

AGENDA OF THE UTAH STATE BUILDING BOARD

Friday, September 10, 2004
Weber State University
Shepard Union Building
“The Lair” – East Side of Second Floor
10:00am

- | | | | |
|---------------|----|---|-------|
| (Action) | 1. | Approval of Minutes of August 4, 2004 | Tab 1 |
| (Action) | 2. | Approval of R23-26, Dispute Resolution; and Amendment to R23-4, Suspension/Debarment | Tab 2 |
| (Action) | 3. | Reallocation of Department of Corrections Capital Improvement Funds | Tab 3 |
| (Information) | 4. | Capital Development Process and Tours | Tab 4 |
| (Information) | 5. | Administrative Reports | Tab 5 |
| | | - University of Utah | |
| | | - Utah State University | |
| (Information) | 6. | Administrative Reports for DFCM | Tab 6 |
| (Information) | 7. | Discussion with Capital Facilities Appropriation Subcommittee | Tab 7 |
| (Information) | 8. | Other | Tab 8 |
| | | • VBS Schedule | |

Notice of Special Accommodation During Public Meetings - In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Shannon Lofgreen 538-3261 (TDD 538-3260) at least three days prior to the meeting.

*This information and all other Utah State Building Board information
is available on DFCM web site at <http://buildingboard.utah.gov>*

**Joint Meeting of the
Utah State Board of Regents and Utah State Building Board
Weber State University – Rooms 338 - 340
Friday, September 10, 2004
8:00 – 10:00 A.M.**

Agenda

1. USHE Capital Development Request Process
 - Summary of Current Space
 - Long-Term Enrollment Projections
 - 20-year Space Projection for the USHE
 - Review of “Q&P” Process
 - Regents Capital Development Priorities for 2005-2006

2. State Building Board
 - Review of new Capital Development Process

3. Issues of Joint Concern
 - Extending the Useful Life of Buildings
(Necessity for O&M Funding)
(Capital Improvement Funding, .9 % v 1.1 %)

 - Public Partnerships and Private Funding
(Recent Successes)
(Current Environment for Attracting Private Funding)



Olene S. Walker
Governor

Utah State Building Board

4110 State Office Building
Salt Lake City, Utah 84114
Phone (801) 538-3018
Fax (801) 538-3267

MEMORANDUM

To: Utah State Building Board
From: F. Keith Stepan
Date: September 10, 2004
Subject: **Approval of Minutes of August 4, 2004**

Attached for your review and approval are the meeting minutes of the Utah State Building Board on August 4, 2004.

FKS:sll

Attachment

Utah State Building Board



MEETING

August 4, 2004

MINUTES

Utah State Building Board Members in attendance:

Larry Jardine, Chair
Kerry Casaday, Vice-Chair
Cyndi Gilbert
Steven Bankhead
Katherina Holzhauser
Manuel Torres
Richard Ellis Ex-Officio

DFCM and Guests in attendance:

F. Keith Stepan	Division of Facilities Construction & Management
Kenneth Nye	Division of Facilities Construction & Management
Shannon Lofgreen	Division of Facilities Construction & Management
Camille Anthony	Department of Administrative Services
Alan Bachman	Attorney General's Office/DFCM
Randa Bezzant	Governor's Office of Planning and Budget
Col. Craig Morgan	Utah National Guard
Ronald R. Haskell	Utah National Guard
Michael Raddon	Spectrum Engineers
Brent Windley	Utah State University
Gary Adams	Department of Workforce Services
Derek Byrne	Legislative Auditor General
Mark Spencer	Regents
Greg Peay	Department of Corrections
Stacy Meyer	HFS Architects
RoLynne Christensen	VCBO Architecture
Michael Wollenzien	Office of Rehabilitation
Stan Plewe	Dixie State College
Rob Brems	Mountainland ATC/UCAT

On Wednesday, August 5, 2004, the Utah State Building Board held a regularly scheduled meeting in the Centre Stage of the Sorenson Student Center at Utah Valley State College,

Orem, Utah. Chairman Larry Jardine called the meeting to order at 1:44pm. He valued the Board's participation in the tours and felt they were very beneficial for the development process.

☐ **APPROVAL OF MINUTES OF JULY 14, 2004.....**

Chair Jardine sought a motion to approve the minutes.

MOTION: Steve Bankhead moved to approve the minutes of July 14, 2004. The motion was seconded by Katherina Holzhauser and passed unanimously.

☐ **DISPUTE RESOLUTION PROCESS**

Chair Jardine felt the Committee upheld their charge and he congratulated those who were involved for their efforts.

Kenneth Nye stated the Advisory Committee recently completed their final meeting and the packet included the rule per the most recent changes. Mr. Nye noted that on page three of the rule, language was added to define the time period requirement for filing the preliminary resolution effort. Changes were also made to subsection five to allow contractors to have language in their agreements to identify the claims process throughout the various tiers within their provisions. At the contractor's discretion, subcontractors may submit to just the tier above them if several tiers exist, and then directly to the general contractor.

Another significant change was noted in section R23-26-13 on page nine, and identified that the Division may report on the status of claims to the Utah State Building Board. DFCM will work with the Board to determine which claims will be brought to the Board's attention and how the Board wishes to review the process.

Kenneth Nye stated DFCM may wish to delete the word status in the rule to instead read "The Division may report on claims to the Utah State Building Board" so as not to limit them. Alan Bachman stated one complication may occur when identifying the claim during the claim's process rather than after resolution. During the claims process, DFCM may not wish to divulge the substance of the claim to the Building Board without allowing the contractor the right to participate. Therefore, DFCM may wish to limit the information to a status update in order to not affect the contractor's rights. After resolution, a more extensive report could be provided. Kenneth Nye felt DFCM could continue to provide the Board informational updates on claims, as has been done in the past, in closed session. Alan Bachman agreed, but expressed caution with the Director and Executive Director being present if a panel is in progress.

Camille Anthony asked if notice would need to be provided upfront in the contract that the issues regarding the contract or contractor could potentially be heard in a public forum. Additional language may be required to clearly identify the issues may be discussed in an executive session.

Kenneth Nye stated wording changes could still be made and DFCM was only requesting preliminary approval currently. After presenting the rule to the Government Operations Committee of the Legislature during August, DFCM would then return to the Board in September to request formal approval. Mr. Nye sought a formal motion from the Board accepting the draft to proceed to the Legislative Committee.

MOTION: Cyndi Gilbert moved to accept the Dispute Resolution Process as a preliminary draft to go before the Legislative Committee. The motion was seconded by Steve Bankhead.

Kenneth Nye requested clarification on the motion to include DFCM the ability to correct technical problems without returning to the Board.

MOTION: Cyndi Gilbert amended her motion to include allowing DFCM the ability to correct technical problems. The motion was seconded by Steve Bankhead and passed unanimously.

Steve Bankhead complimented DFCM on their work on the complicated process.

☐ CAPITAL DEVELOPMENT PROCESS AND SCHEDULE

Following the Board's action at the previous meeting which granted DFCM approval on the document pending their suggested changes. DFCM has since issued a revised format for the requests to all agencies and institutions which are currently in the process of preparing the requests. DFCM will also conduct an evaluation, finalize the budget, and the scope of the projects as directed by the Board. Mr. Nye hoped to distribute the compiled information to the Board in September. At the October hearings, the Board will have an opportunity to ask questions and compile a final scoring of the projects based on the suggested scores of DFCM and the requesting agency or institution.

Mr. Nye stated currently the Board's schedule calls for meetings on both October 6 and 7, however the Board has tried to minimize the hearings to one day. The Board agreed to only meet on October 6, with the priority settings to be held on October 21.

Mr. Nye referred to the list of submitted projects included in the packet and clarified that the National Guard would not have a state funded request, but would submit other fund projects.

Mr. Nye anticipated preparing a matrix of the scores to provide the Board before the hearings to allow them to identify the agencies scores, DFCM's scores and their own scores. Higher Education will compile scores by each individual institution, but will also include the Q&P process.

Kenneth Nye reviewed the schedule for September 10. The joint meeting with the Board of Regents will begin at 8:00am at Weber State University. The Building Board meeting will be held at 10:00am. The Capital Facilities Committee will join in on both meetings and are then invited to attend the tours that afternoon at Weber State University, the Bourns building, the Utah State University Agricultural Science building.

Mr. Nye also proposed three different options to tour projects in Central Utah including the Snow College Library, Gunnison Prison, Richfield Regional Office Building and the CEU Geary Theater. The Board agreed to tour all applicable facilities in Central Utah on Thursday, September 16.

☐ **OTHER.....**

Vice Chair Kerry Casaday encouraged all Board members to become involved in the VBS process in order to gain a better understanding. Cyndi Gilbert volunteered for the selection committee for the CEU San Juan Campus Library and Classrooms building.

Chair Jardine commented that he attended a "concrete capping out" at Utah State University. He thought it was an extremely positive event and proved to be a special joint effort between USU, DFCM, and contractor which resulted in a significant cost savings.

☐ **LITIGATION UPDATE**

MOTION: Kerry Casaday moved to enter into executive session to discuss pending litigation at 2:24pm. The motion was seconded by Cyndi Gilbert and passed unanimously.

MOTION: Manuel Torres moved the exit executive session at 2:40pm. The motion was seconded by Kerry Casaday and passed unanimously.

☐ **ADJOURNMENT.....**

MOTION: Cyndi Gilbert moved to adjourn the meeting at 2:40pm. The motion was seconded by Kerry Casaday and passed unanimously.



Olene S. Walker
Governor

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4110 State Office Building
Salt Lake City, Utah 84114
Phone (801) 538-3018
Fax (801) 538-3267

MEMORANDUM

To: Utah State Building Board
From: F. Keith Stepan
Date: September 10, 2004
Subject: **Approval of R23-26, Dispute Resolution; and Amendment to R23-4, Suspension /Debarment**

Recommendation:

DFCM recommends that the Board approve the proposed new rule, R23-26, Dispute Resolution and the proposed amendment to the existing rule R23-4, Suspension/Debarment.

Background:

These rules have been discussed at length in each Building Board meeting since May. The rules were discussed in detail in the July meeting with subsequent changes reviewed in the August meeting. The only changes that have been made in the rules since the August meeting are described below.

1. Subsection R23-23-2(2) was added to note that the rule is the result of HB217 from the 2004 legislative session.
2. As was discussed at the August meeting, the phrase "the status of" was deleted in front of the word "claims". This was done to remove any implication that a report to the Building Board about claims would be limited to a status report. After further discussions with Alan Bachman of the Attorney General's Office, DFCM believes that the resulting rule will provide sufficient authority for reports to the Board. Additional clarification may be provided through contract language.

On August 18, the Dispute Resolution rule was presented to the Legislature's Government Operations Interim Committee. This was required by HB217 that was enacted in the 2004 general session of the Legislature. While several questions were asked, the committee members did not raise any concerns or request any changes. Representatives of the AGC and ABC testified in support of the rule.

FKS:KEN:sl

Attachment

DFCM Dispute Resolution Rule
Final Draft for Building Board Approval
August 26, 2004

R23-26 Dispute Resolution

R23-26-1 Purpose and Scope

(1) The purpose of this rule is to establish a process for resolving disputes involved with contracts under the Division's procurement authority. The objectives of the procedure are to:

- (a) encourage the payment of the appropriate and fair amount on a timely basis for work or services performed;
- (b) encourage the resolution of issues on an informal basis in order to minimize Disputes and Claims;
- (c) encourage fair and timely settlement of Claims;
- (d) provide a process that is as simple as possible and minimizes the costs to all parties in achieving a resolution;
- (e) maintain effective contractual relationships and responsibilities;
- (f) when possible, resolve related issues and responsibilities as a package;
- (g) discourage bad faith, frivolous or excessive Claims;
- (h) avoid having Claims interfere with the progress of the work;
- (i) assure that the presentation of good faith and non-frivolous issues and Claims do not negatively affect selection processes for future work, while bad faith and frivolous issues, as well as the failure of a Contractor or Subcontractor to facilitate resolution of issues, may be considered in the evaluation of the Contractor or Subcontractor; and
- (j) provide a process where Subcontractors at any tier, which have a Claim that involves a good faith issue related to the responsibility of the Division or anyone for whom the Division is liable, has the ability to present the matter for resolution in a fair and timely manner to those of any higher tier and ultimately to the Division without creating any contractual relationship between the Division and the Subcontractor at any tier.

(2) This rule does not apply to any protest under Section 63-56-45.

(3) A Claim under this rule that does not include a monetary claim against the Division or its agents is not limited to the dispute resolution process provided for in this rule.

(4) Persons pursuing Claims under the process required by this rule:

- (a) are bound by the decision reached under the process unless the decision is properly appealed; and

- (b) may not pursue a Claim under the dispute resolution process established in Sections 63-56-49 through 63-56-58.

(5) This rule does not apply to tort or other claims subject to the provisions of the Utah Governmental Immunity Act.

(6) This rule shall not limit the right of the Division to have any of its issues, disputes or claims considered in accordance with the applicable contract or law.

R23-26-2. Authority.

(1) The rule is authorized pursuant to Subsection 63a-5-208(6) and under the authority of the Utah State Building Board, Section 63A-5-101 and the Department of Administrative Services, Division of Facilities Construction and Management, Section 63A-5-201 et seq.

(2) This rule implements HB217, Changes to Division of Facilities Construction and Management Contract Procedures and Requirements, enacted in the 2004 general session.

R23-26-3. Definitions. For purposes of this rule:

(1) “Claim” means a dispute, demand, assertion or other matter submitted by a Contractor that has a contract under the procurement authority of the Division, including Subcontractors as provided for in this rule. The claimant may seek, as a matter of right, modification, adjustment or interpretation of contract terms, payment of money, extension of time or other relief with respect to the terms of the contract. A request for Preliminary Resolution Effort (PRE) shall not be considered a “Claim.” A requested amendment, requested change order, or a Construction Change Directive (CCD) is not a PRE or Claim unless agreement cannot be reached and the procedures of this rule are followed.

(2) “Contractor” means a person or entity under direct contract with the Division and under the Division’s procurement authority.

(3) “DFCM representative” means the Division person directly assigned to work with the Contractor on a regular basis.

(4) “Director” means the director of the Division, including unless otherwise stated, his/her duly authorized designee.

(5) “Division” means the Division of Facilities Construction and Management established pursuant to Section 63A-5-201 et seq. It may also be referred in this rule as “DFCM.”

(6) “Executive Director” means the Executive Director of the Department of Administrative Services, including unless otherwise stated, his/her duly authorized designee.

(7) “Preliminary Resolution Effort” or “PRE” means the processing of a request for preliminary resolution or any similar notice about a problem that could potentially lead to a Claim and is prior to reaching the status of a Claim.

(8) “Resolution of the claim” means the final resolution of the claim by the Director, but does not include any administrative appeal, judicial review or judicial appeal thereafter.

(9) “Subcontractor” means any subcontractor or subconsultant at any tier under the Contractor, including any trade contractor, specialty contractor or consultant but does not include suppliers who provide only materials, equipment or supplies to a contractor, subcontractor or subconsultant. “Subcontractor” does not include any person or entity, at any tier, under contract with a Lessor.

R23-26-4. Procedure for Preliminary Resolution Efforts.

(1) **Request for Preliminary Resolution Effort (PRE).** A Contractor raising an issue related to a breach of contract or an issue concerning time or money shall file a PRE as a prerequisite for any consideration of the issue by the Division.

(2) **Time for Filing.** The PRE must be filed in writing with the DFCM representative within twenty-one (21) days after the Contractor knew or should have known of an event

for initiating a PRE, as defined in the applicable contract. If the Division's contract does not define the event, the event shall be defined as the time at which the issue cannot be resolved through the normal business practices associated with the contract. The labeling of the notice shall not preclude the consideration of the issue by the Division. A shorter notice provision may be designated in the contract where damages can be mitigated such as delays or concealed or unknown conditions, the discovery of hazardous materials, emergency conditions, or historical or archeological discoveries.

(3) Content Requirement. The PRE shall be required to include in writing to the extent information is reasonably available at the time of such filing:

- (a) a description of the issue;
- (b) the potential impact on cost and time or other breach of contract; and
- (c) an indication of the relief sought.

(4) Supplementation. Additional detail of the content requirement above shall be provided later if the detail is not yet available at the initial filing as follows:

- (a) While the issue is continuing or the impact is being determined, the Contractor shall provide a written updated status report every 30 days or as otherwise reasonably requested by the DFCM Representative; and
- (b) After the scope of work or other factors addressing the issue are completed, the complete information, including any impacts on time, cost or other relief requested, must be provided to the DFCM Representative within twenty-one (21) days of such completion.

(5) Subcontractors.

(a) Under no circumstances shall any provision of this rule be intended or construed to create any contractual relationship between the Division and any Subcontractor.

(b) The Contractor must include the provisions of this subsection (5) in its contract with the first tier Subcontractor, and each Subcontractor must do likewise. At the Contractor's discretion, the Contractor may allow a Subcontractor at the 2nd tier and beyond to submit the PRE directly with the Contractor.

(c) In order for a Subcontractor at any tier to be involved with the preliminary resolution process of the Division, the following conditions and process shall apply:

(i) The Subcontractor must have attempted to resolve the issue with the Contractor including the submission of a PRE with the Contractor;

(ii) The Subcontractor must file a copy of the PRE with the DFCM Representative;

(iii) The PRE to the Contractor must meet the time, content and supplementation requirements of Section R23-26-4. The triggering event for a Subcontractor to file a PRE shall be the time at which the issue cannot be resolved through the normal business practices associated with the contract, excluding arbitration and litigation;

(iv) The PRE submitted to the Contractor shall only be eligible for consideration in the Division's PRE process to the extent the issue is reasonably related to the performance of the Division or an entity for which the Division is liable;

(v) The Contractor shall resolve the PRE to the satisfaction of the Subcontractor within sixty (60) days of its submittal to the Contractor or such

other time period as subsequently agreed to by the Subcontractor in writing. If the Contractor fails to resolve the PRE with the Subcontractor within such required time period, the Subcontractor may submit in writing the PRE with the Contractor and the Division. In order to be eligible for Division consideration of the PRE, the Subcontractor must submit the PRE within twenty-one (21) days of the expiration of the time period for the Contractor/Subcontractor PRE process. The Division shall consider the PRE as being submitted by the Contractor on behalf of the Subcontractor.

(vi) Upon such PRE being submitted, the Contractor shall cooperate with the DFCM Representative in reviewing the issue.

(vii) The Division shall not be obligated to consider any submission which is not in accordance with this rule.

(viii) The Subcontractor may accompany the Contractor in participating with the Division regarding the PRE raised by the Subcontractor. The Division is not precluded from meeting with the Contractor separately and it shall be the responsibility of the Contractor to keep the Subcontractor informed of any such meetings.

(ix) Notwithstanding any provision of this rule, a Subcontractor shall be entitled to pursue a payment bond claim.

(6) PRE Resolution Procedure. The DFCM Representative may request additional information and may meet with the parties involved with the issue.

(7) Contractor Required to Continue Performance. Pending the final resolution of the issue, unless otherwise agreed upon in writing by the DFCM Representative, the Contractor shall proceed diligently with performance of the contract and the Division shall continue to make payments in accordance with the contract.

(8) Decision. The Division shall issue to the Contractor, and any other party brought into the process by the DFCM Representative as being liable to the Division, a written decision providing the basis for the decision on the issues presented by all of the parties within thirty (30) days of receipt of all the information required under Subsection R23-26-4 (5)(b) above.

(9) Decision Final Unless Claim Submitted. The decision by the Division shall be final, and not subject to any further administrative or judicial review (not including judicial enforcement) unless a Claim is submitted in accordance with this rule.

(10) Extension Requires Mutual Agreement. Any time period specified in this rule may be extended by mutual agreement of the Contractor and the Division.

(11) If Decision Not Issued. If the decision is not issued within the thirty (30) day period, including any agreed to extensions, the issue may be pursued as a Claim.

(12) Payment for Performance. Except as provided in this rule, any final decision where the Division is to pay additional monies to the Contractor, shall not be delayed by any PRE, Claim or appeal by another party. Payment to the Contractor of any final decision shall be made by the Division in accordance with the contract for the completed work. Notwithstanding any other provision of this rule, payment to the Contractor shall be subject to any set-off, claims or counterclaims of the Division. Payment to the Contractor for a Subcontractor issue submitted by the Contractor shall be paid by the Contractor to the Subcontractor in accordance with the contract between the Contractor

and the Subcontractor. Any payment or performance determined owing by the Contractor to the Division shall be made in accordance with the contract.

R23-26-5. Resolution of Claim.

(1) **Claim.** If the decision on the PRE is not issued within the required timeframe or if the Contractor is not satisfied with the decision, the Contractor or other party brought into the process by the Division, may submit a Claim in accordance with this rule as a prerequisite for any further consideration by the Division or the right to any judicial review of the issue giving rise to the claim.

(2) **Subcontractors.** In order for a Subcontractor to have its issue considered in the Claim process by the Division, the Subcontractor that had its issue considered under Section 23-26-4(6) may submit the issue as a Claim by filing it with the Contractor and the Division within the same timeframe and with the same content requirements as required of a Claim submitted by the Contractor under this rule. The Division shall consider the Claim as being submitted by the Contractor on behalf of the Subcontractor. Under no circumstances shall any provision of this rule be intended or construed so as to create any contractual relationship between the Division and any Subcontractor.

(a) Upon such Claim being submitted, the Contractor shall fully cooperate with the Director, the person(s) evaluating the claim and any subsequent reviewing authority.

(b) The Director shall not be obligated to consider any submission which is not in accordance with this rule.

(c) The Subcontractor may accompany the Contractor in participating with the Director, the person(s) evaluating the Claim and any subsequent reviewing authority regarding the Claim. The Director, the person(s) evaluating the Claim and any subsequent reviewing authority is not precluded from meeting with the Contractor separately, and it shall be the responsibility of the Contractor to keep the Subcontractor informed of any such meetings and matters discussed.

(d) Notwithstanding any provision of this rule, a Subcontractor shall be entitled to pursue a payment bond claim.

(3) **Time for Filing.** The Claim must be filed in writing promptly with the Director, but in no case more than twenty-one(21) days after the decision is issued on the PRE under Subsection 23-26-4(8) above or no more than twenty-one (21) days after the decision is not issued under Subsection 23-26-4(11) above, whichever is later.

(4) **Content Requirement.** The written Claim shall include:

(a) a description of the issues in dispute;

(b) the basis for the Claim, including documentation and analysis required by the contract and applicable law and rules that allow for the proper determination of the Claim;

(c) a detailed cost estimate for any amount sought, including copies of any related invoices; and

(d) a specific identification of the relief sought.

(5) **Extension of Time to Submit Documentation.** The time period for submitting documentation and any analysis to support a Claim may be extended by the Director upon written request of the claimant showing just cause for such extension, which request must be included in the initial Claim submittal.

(6) **Contractor Required to Continue Performance.** Pending the final determination of the Claim, including any judicial review or appeal process, and unless otherwise agreed upon in writing by the Director, the Contractor shall proceed diligently with performance of the Contract and the Division shall continue to make payments in accordance with the contract.

(7) **Agreement of Claimant on Method and Person(s) Evaluating the Claim.** The Director shall first attempt to reach agreement with the claimant on the method and person(s) to evaluate the Claim. If such agreement cannot be made within fourteen (14) days of filing of the Claim, the Director shall select the method and person(s), considering the purpose of this rule as stated in Section R23-26-1. Unless agreed to by the Director and the claimant, any selected person shall not have a conflict of interest or appearance of impropriety. Any party and the person(s) evaluating the Claim has a duty to promptly raise any circumstances regarding a conflict of interest or appearance of impropriety. If such a reasonable objection is raised, and unless otherwise agreed to by the Director and the claimant, the Director shall take appropriate action to eliminate the conflict of interest or appearance of impropriety. The dispute resolution methods and person(s) may include any of the following:

- (a) A single expert and/or hearing officer qualified in the field that is the subject of the Claim;
- (b) An expert panel, consisting of members that are qualified in a field that is the subject of the Claim;
- (c) An arbitration process which may be binding if agreed to by the parties to the Claim;
- (d) A mediator; or
- (e) Any other method that best accomplishes the purpose of Section R23-26-1.

(8) **Evaluation Process.**

(a) **No Formal Rules of Evidence.** There shall be no formal rules of evidence but the person(s) evaluating the Claim shall consider the relevancy, weight and credibility of the evidence.

(b) **Questions.** Parties and the person(s) evaluating the Claim have the right to ask questions of each other.

(c) **Investigation and Documents.** The person(s) evaluating the Claim has the right to investigate and request documents, consider any claims or counterclaims of the Division, may set deadlines for producing documents, and may meet with the parties involved with the Claim together or separately as needed. Copies of submitted documents shall be provided to all parties.

(d) **Failure to Cooperate.** The failure of a party to cooperate with the investigation or provide requested documentation may be a consideration by the person(s) evaluating the Claim in reaching the findings in its report.

(e) **Record of the Proceeding.** The person(s) evaluating the Claim shall determine the extent to which formal minutes, transcripts, and/or recordings shall be made of the meetings and/or hearings and shall make copies available to all parties.

(f) **Certification.** The person(s) evaluating the Claim may require the certification of documents provided.

(9) **Timeframe for Person(s) Evaluation the Claim and Director's Determination.** The Claim shall be resolved no later than sixty (60) days after the proper filing of the

Claim, which includes any extension of time approved under Section R23-26-5(5). The person(s) evaluating the Claim may extend the time period for resolution of the Claim by not to exceed sixty (60) additional days for good cause. The time period may also be extended if the claimant agrees. The person(s) evaluating the Claim shall issue to the parties a schedule providing the timeframe for the issuance of the following:

(a) a Preliminary Resolution Report including the preliminary findings regarding the Claim;

(b) the receipt of written comments concerning the preliminary report. A copy of such comments must be delivered to the other parties to the Claim within the same timeframe;

(c) a reply to written comments, which must also be delivered to the other parties to the Claim within the same timeframe; and

(d) a final report and recommendation which must be delivered to the Director and the other parties no later than seven (7) days prior to the expiration of the required timeframe for resolution of the Claim.

(10) **Director's Final Resolution.** The Director shall consider the final recommendation and report and issue the final resolution of the Claim, with any modifications, prior to the expiration of the required timeframe for resolution of the Claim.

R23-26-6. Administrative Appeal to the Executive Director of the Department of Administrative Services.

(1) **Administrative Appeal.** The Contractor may file a written administrative appeal of the final resolution of the person(s) evaluating the Claim with the Executive Director of the Department of Administrative Services. The administrative appeal is the prerequisite for any further consideration by the State of Utah, or to judicial review of the issue giving rise to the Claim. It shall be considered that the Contractor, or another party brought into the process by the Division, has not exhausted its administrative remedies if such an administrative appeal is not undertaken.

(2) **Time for Filing.** The administrative appeal must be filed in writing promptly with the Executive Director and delivered to the other parties to the Claim, but in no case more than fourteen (14) days after the Contractor's receipt of the Director's final resolution of the Claim.

(3) **Content.** The Administrative Appeal must state the basis for the appeal.

(4) **Response.** Within five (5) days of receipt of the Administrative Appeal, any party may deliver to Executive Director written comments concerning the appeal. A copy of such comments must be delivered to the other parties to the Claim within the same five (5) day time period.

(5) **Reply to Written Comments.** Within five (5) days of receipt of written comments, any party may deliver to the Executive Director a reply to the written comments concerning the appeal. A copy of such reply must be delivered to the other parties to the Claim within the same five (5) day time period.

(6) **Executive Director's Decision.** Within thirty (30) days of receipt of the Administrative Appeal, and after considering the appeal, the Director's final resolution, responses and replies, the Executive Director or his/her designee shall issue a final decision of the appeal in writing and shall state the basis of the decision. Failure of the Executive Director to issue a written decision within the thirty (30) day time period, shall

entitle the appellant to seek judicial review of the Claim. The time period for the Executive Director's decision may be extended by agreement of the Executive Director and the Appellant.

R23-26-7 Payment of Claim.

- (1) When a stand alone component of a Claim has received a final determination, and is no longer subject to review or appeal, that amount shall be paid in accordance with the payment provisions of the contract or judicial order.
- (2) When the entire Claim has received a final determination, and is no longer subject to review or appeal, the full amount shall be paid within fourteen (14) days of the date of the final determination unless the work or services has not been completed, in which case the amount shall be paid in accordance with the payment provisions of the contract to the point that the work or services is completed.
- (3) The final determination date is the earlier of the date upon which the claimant accepted the settlement in writing with an executed customary release document and waived its rights of appeal, or the expiration of the appeal period.
- (4) Any final determination where the Division is to pay additional monies to the Contractor shall not be delayed by any appeal or request for judicial review by another party brought into the process by the Division as being liable to the Division.
- (5) Notwithstanding any other provision of this rule, payment of all or part of a Claim is subject to any set-off, claims or counterclaims of the Division.
- (6) Payment to the Contractor for a Subcontractor issue (Claim) deemed filed by the Contractor, shall be paid by the Contractor to the Subcontractor in accordance with the contract between the Contractor and the Subcontractor.
- (7) The execution of a customary release document related to any payment may be required as a condition of making the payment.

R23-26-8. Judicial Review.

- (1) The Executive Director's decision on the appeal, or the failure to provide a decision within the required time period under Subsection R23-26-6(6), shall be deemed a final agency action subject to judicial review as provided in Sections 63-46b-14 and 63-46b15, including, but not limited to requirements for exhaustion of administrative remedies, the requirements for a petition of judicial review, jurisdiction and trial de novo.
- (2) The participation of a person in the claim evaluation process does not preclude the person from testifying in a judicial proceeding to the extent allowed by Utah law.

R23-26-9. Allocation of Costs of Claim Resolution Process.

- (1) In order to file a Claim, a claimant must pay a \$1500 filing fee to the Division. When the Claim is a pass-through from a Subcontractor in accordance with Subsection R23-26-4(5), the payment of the fee shall be made by the Subcontractor.
- (2) Unless otherwise agreed to by the parties to the Claim, the costs of resolving the Claim shall be allocated among the parties on the same proportionate basis as the determination of financial responsibility for the Claim.
- (3) The costs of resolving the Claim that are subject to allocation include the claimant's filing fee, the costs of any person(s) evaluating the Claim, the costs of making any

required record of the process, and any additional testing or inspection procured to investigate and/or evaluate the Claim.

(4) Each party is responsible for its own attorney fees.

R23-26-10. Alternative Procedures. To the extent otherwise permitted by law, if all parties to a Claim agree in writing, a protocol for resolving a Claim may be used that differs from the process described in this rule.

R23-26-11 Impact on Future Selections.

- (1) The presentation of a good faith and non-frivolous issue or Claim shall not be considered by the Division's selection process for a future award of contract; and
- (2) The submission of a bad faith and frivolous issue or Claim or the failure by a Contractor to facilitate resolution of a Claim, may be considered in the Division's evaluation of performance.

R23-26-12 Delegated Projects. Projects delegated by the Division shall provide for contract provisions which provide a similar dispute resolution process as provided for in this rule.

R23-26-13 Report to Building Board. The Division may report on claims to the Utah State Building Board.

Amendments to Rule R23-4
Associated with Adoption of DFCM Dispute Resolution Rule
Final Draft for Building Board Approval
August 26, 2004

R23-4. Suspension/Debarment and Contract Performance Review Committee.

R23-4-1. Purpose and Authority.

R23-4-2. Definitions.

R23-4-3. Suspended and Debarred Persons Not Eligible for Consideration of Award.

R23-4-4. Causes for Suspension/Debarment and Procedure.

R23-4-5. Contract Performance Review Committee.

R23-4-1. Purpose and Authority.

(1) This rule sets forth the ~~requirements regarding the Contract Performance Review Committee as well as~~ the basis and guidelines for suspension or debarment from consideration for award of contracts by the division.

(2) This rule is authorized under ~~Subsection 63A-5-208(6), which allows for the creation of a contract Performance Review Committee,~~ Subsection 63A-5-103(1), which directs the Building Board to make rules necessary for the discharge of the duties of the Division of Facilities Construction and Management, and Subsection 63-56-14(2), which authorizes the Building Board to make rules regarding the procurement of construction, architect-engineering services, and leases.

R23-4-2. Definitions.

~~(1) "Committee" means a contract performance review committee established pursuant to Subsection 63A-5-208(6).~~

(2) (1) "Director" means the director of the division, including, unless otherwise stated, his duly authorized designee.

(3) (2) "Division" means the Division of Facilities Construction and Management established pursuant to Section 63A-5-201.

(4) (3) "Person" ~~means any business, individual, union, committee, other organization, or group of individuals, not including a state agency~~ shall have the meaning provided in Section 63-56-5.

R23-4-3. Suspended and Debarred Persons Not Eligible for Consideration of Award.

No person who has been suspended or debarred by the division, will be allowed to bid or otherwise solicit work on division contracts until they have successfully completed the suspension or debarment period.

R23-4-4. Causes for Suspension/Debarment and Procedure.

(1)(a) The causes for debarment and procedures for suspension/debarment are found in Sections 63-56-48 through 63-56-50, as well as Section 63A-5-208(8).

(b) Pursuant to subsection 63-56-48(2)(e), a pattern and practice by a state contractor to not properly pay its subcontractors may be determined by the Director to be so serious and compelling as to affect responsibility as a state contractor and therefore may be a cause for debarment.

(c) A pattern and practice by a subcontractor to not honor its bids or proposals may be a cause for debarment.

(2) The procedures for suspension/debarment are as follows:

(a) The director, after consultation with the using agency and the Attorney General, may suspend a person from consideration for award of contracts for a period not to exceed three months if there is probable cause to believe that the person has engaged in any activity which may lead to debarment. If an indictment has been issued for an offense which would be a cause for debarment, the suspension, at the request of the Attorney General, shall remain in effect until after the trial of the suspended person.

(b) The person involved in the suspension and possible debarment shall be given written notice of the division's intention to initiate a debarment proceeding. The using agency and the Attorney General will be consulted by the director and may attend any hearing.

(c) The person involved in the suspension and debarment will be provided the opportunity for a hearing where he may present relevant evidence and testimony. The director may establish a reasonable time limit for the hearing.

(d) The director, following the hearing on suspension and debarment shall promptly issue a written decision, if it is not settled by written agreement.

(e) The written decision shall state the specific reasons for the action taken, inform the person of his right to judicial or administrative review, and shall be mailed or delivered to the suspended or debarred person.

(f) The debarment shall be for a period as set by the Director, but shall not exceed three years.

(g) Notwithstanding any part of this rule, the Director may appoint a person or person(s) to review the issues regarding the suspension or debarment as a recommending authority to the Director.

~~R23-4-5. Contract Performance Review Committee.~~

~~Rule text~~

~~The Director may establish a Committee that shall be subject to the following:~~

~~(1) The Committee shall adjudicate complaints about contractor, subcontractor, and supplier performance by following the procedures of of this rule and applicable statute;~~

~~(2) The Committee shall, when appropriate, impose suspensions or debarments from bidding on state building contracts on contractors, subcontractors, and suppliers for cause; and~~

~~(3) The Director may request the Committee to hear other matters, such as any properly filed contract claims against the Division, issues regarding terminations of contracts or defective work, and any other matters that the Director determines will assist the Division in carrying out its responsibilities.~~

~~(4) In regard to (1) and (2) above, the Committee is acting as the chief procurement officer or the head of a purchasing agency for purposes of Section 63-56-48.~~

~~(5) In regard to (3) above, the Committee is acting as a recommending authority to the Director.~~

~~(6) The Committee shall consist of three members selected by the Director. At least two of the three members shall have expertise with the type of issues that are likely to appear before the Committee and they shall not be a member of any State Board or part of any state agency. One of the three members may be an employee or officer of a client agency that is not involved with the specific subject matter and person being reviewed.~~

~~(7) The Committee shall, to the extent permitted by law, compel the attendance of any witnesses or production of documents.~~

~~(8) The Committee shall meet at such times as designated by the Director.~~

~~(9) The Committee shall issue all decisions or recommendations in writing with a brief description of the grounds for the decision.~~

DRAFT



Olene S. Walker
Governor

Utah State Building Board

4110 State Office Building
Salt Lake City, Utah 84114
Phone (801) 538-3018
Fax (801) 538-3267

MEMORANDUM

To: Utah State Building Board
From: F. Keith Stepan
Date: September 10, 2004
Subject: **Reallocation of Department of Corrections Capital Improvement Funds**

Recommendation

DFCM recommends that the Building Board reallocate Capital Improvement funds from the FY 2005 Draper Prison Oquirrh/Uinta Control Room project to the following projects: \$125,000 to the emergency CUCF steam line repair; \$160,000 to the Wasatch Chapel HVAC & Electrical Upgrade; and \$78,000 for a Facility Wide Water Conservation (landscape) Study/Design.

Background

At the June meeting, the Building Board authorized \$363,000 for the Draper Prison Oquirrh/Uinta Control Room project. Unfortunately, an emergency steam line break recently occurred at the Central Utah Correctional Facility (CUCF). Funding for this emergency repair is estimated to be between \$250,000 and \$300,000. DFCM and Corrections has agreed to split the cost since an emergency repair of this magnitude would significantly deplete DFCM's emergency fund with several months left to go in the fiscal year.

Meanwhile, Corrections will request funding for the Oquirrh/Uinta Control Room project next year and request that the Board reallocate the balance of funding to the Wasatch Chapel HVAC & Electrical upgrade (\$160,000) and the facility wide water conservation study/design (\$78,000). Engineering has been completed on the Wasatch Chapel project which shows that the project was underfunded. This project will upgrade the power capacity and distribution to the entire section of the prison and will benefit existing and future project planned for this area. The water conservation study/design will investigate conservation measures to reduce the amount of water used to water landscaped areas at the prison.

FKS:KDB:sl



Olene S. Walker
Governor

Utah State Building Board

4110 State Office Building
Salt Lake City, Utah 84114
Phone (801) 538-3018
Fax (801) 538-3267

MEMORANDUM

To: Utah State Building Board
From: F. Keith Stepan
Date: September 10, 2004
Subject: **Capital Development Process and Tours**

Capital Development Requests

A list is attached of capital development requests that have been submitted for the FY2005-06 budget cycle. The requests in the "State Funds" category will be presented to the Building Board on October 6. The Board will determine its recommended priority order for the State Funds requests on October 21. The "Other Funds" requests will be presented on October 21 and the Board will determine its recommendation for these projects at that meeting.

The Board of Trustees for UCAT will be meeting on September 1 to prioritize its requests. DFCM anticipates that only the top two UCAT priorities will be presented to the Building Board.

As of the time of this writing, discussions were being held as to whether a few of the projects in the "Other Funds" portion of the list should be addressed as "State Funds" requests. At the meeting, DFCM will provide an update on the list and note any projects that change categories.

September 10 Tour – Northern Utah

The schedule for the tour of requests in Northern Utah on September 10 follows. This tour will follow the meetings with the Board of Regents, the Capital Facilities Subcommittee and lunch.

12:45 to 1:15	Tour Weber State Buildings 1 and 2
1:15 to 2:15	Travel to Bridgerland ATC
2:15 to 2:45	Tour Bourns Building (Located at 1000 West 1400 North in Logan. BATC is requesting to purchase this building.)
2:45 to 3:00	Travel to USU
3:00 to 3:30	Tour USU Campus Farms (Meet at the Calibration Building on the Innovation Campus, which is on 1650 North between 400 and 600 East
3:30 to 4:30	Return to private vehicles left at Weber State (If time permits, we will make a brief stop at the Caine Dairy where the replacement farm facilities would be constructed. This is on the east side of the highway as we head back to WSU.)

September 16 Tour of Central Utah

At the time of this writing, DFCM was still finalizing the schedule for the September 16 tour of Central Utah. The schedule will be distributed to the Board when it is completed. Per the direction of the Board at the last meeting, the tour will include the following requests and is expected to take approximately 10.5 to 11 hours from the time we depart from Capitol Hill until we return.

1. Snow College Library
2. Palisade State Park
3. Gunnison Prison
4. Richfield Regional Office Building
5. CEU Geary Theatre

FKS:KEN:sll

Attachment

Capital Development Requests

2005 Legislative Session

August 27, 2004

College/ Dept.	Project	State Funds Request	Gross Sq. Feet
<u>State Funds:</u>			
CEU	Geary Theatre Replacement	\$10,500,000	66,515
Dixie	Health Sciences Building	\$18,326,000	78,503
SLCC	Purchase BYU Salt Lake Center	\$5,000,000	50,000
Snow	Library/Classroom Building	\$13,900,000	96,000
SUU	Teacher Education Building	\$11,474,000	66,089
UofU	Marriott Library	\$46,400,000	316,587
USU	Campus Farms Relocation	\$10,000,000	160,000
UVSC	Digital Learning Center	\$32,500,000	180,000
WSU	Replacement of Buildings 1 and 2	\$22,000,000	78,000
UCAT	BATC Bourns Building Purchase	\$3,550,000	87,731
UCAT	DATC High Tech Building	\$12,483,000	85,000
UCAT	MATC New Northern Utah County Center	\$9,375,000	75,000
UCAT	OWATC Health Technology Building	\$8,910,000	55,000
UCAT	UBATC/USU Vernal Campus	\$10,735,000	66,600
Multi-Agency	Richfield Regional Center		
Corrections	288-Bed Facility at CUCF(Gunnison)	\$14,578,000	44,166
Courts	Land Purchase for Provo Juvenile Court	\$300,000	3.462 ac.
Brd. Of Ed.	Deaf & Blind Conner St. Replacement	\$11,071,000	78,846
Brd. Of Ed.	Buffmire Rehabilitation Center Annex	\$7,959,679	35,293
DHS	Developmental Center Housing	\$3,000,000	25,000
DNR	Fire Management Service Facility	\$588,000	5,575
DNR	New Campgrounds at 3 Rural State Parks	\$4,300,000	4,000
DNR	DWR - Midway Hatchery Restoration	\$7,200,000	13,350
Fairpark	New Multi-Purpose Facility		
Capitol	State Capitol Renovation Phased Funding	\$50,000,000	
<u>Other Funds:</u>			
ABC	Downtown SLC Wine Store	\$2,275,490	12,000
ABC	Additional St. George Store	\$1,535,490	10,000
ABC	Additional Store in Southwest SL County	\$1,605,490	10,000
Courts	West Valley Courthouse Purchase		
Courts	Cedar City Land Purchase	\$180,000	0.5 acre
Nat. Guard	85th Civil Support Team Readiness Center	\$1,526,000	19,532
Nat. Guard	144th Medical Support Readiness Center	\$3,279,000	18,733
Nat. Guard	Joint Forces Headquarters Addition	\$1,490,000	7,200
Nat. Guard	19th Special Forces Armory Addition	\$1,490,000	12,000
Nat. Guard	RTI Fitness Center	\$1,490,000	11,000
Nat. Guard	117th Util Det/120th QM Det Readiness Ctr	\$1,490,000	12,000
DNR	Price Region Office		
DNR	Logan Fisheries Exp Stn. Tech Serv. Bldg.	\$688,241	3,225
UDOT	Region 2 Materials Lab	\$5,000,000	16,500
UDOT	Vernal Maintenance Station	\$1,500,000	18,371
UDOT	Heber Maintenance Station	\$1,300,000	15,899
UofU	Hospital Expansion - West Wing & Parking	\$87,500,000	210,000
UofU	College of Social Work - Building Addition	\$3,250,191	15,000
UofU	Student Recreation Center	\$32,840,359	157,253
UofU	New Humanities Building Phase I	\$11,100,000	50,000
WSU	Union Building Renovation	\$20,000,000	186,216
UCAT	MATC Land Lease Purchase in N. Utah Co.	\$1,500,000	20 acres
UCAT	MATC Lease Purchase in Spanish Fork	\$3,000,000	25,000



Olene S. Walker
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Phone (801) 538-3018
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MEMORANDUM

To: Utah State Building Board
From: F. Keith Stepan
Date: September 10, 2004
Subject: **Administrative Reports for University of Utah and Utah State University**

Attached for your review and approval are the administrative reports for the University of Utah and Utah State University.

FKS:sll

Attachment



August 13, 2004

Mr. Keith Stepan
Division of Facilities Construction
and Management
4110 State Office Building
Salt Lake City, UT 84114

Reference: Delegated Projects Report for the Meeting of September 10, 2004

Dear Keith:

The status report of delegated projects to the University of Utah is enclosed for the Utah State Building Board.

Please call me at 581-3135 if there are any questions.

Sincerely,

A handwritten signature in black ink that reads "John W. Huish".

John W. Huish
Director, Campus Design & Construction

Enclosures

c: Mike Perez

Campus Design & Construction
V. Randall Turpin University Services Building
1795 E. South Campus Drive, Rm 201
Salt Lake City, Utah 84112-9403
(801) 581-6883
FAX (801) 581-6081

MEMORANDUM

To: Utah State Building Board
From: John W. Huish
Date: August 20, 2004
Subject: Administrative Reports for University of Utah

The following is a summary of the administrative reports for the University of Utah:

Architect/Engineering Agreements Awarded (Page 1)

Two (2) new Design Agreements.

Construction Contracts Awarded (Page 2)

One new Site Improvement Contract.

Statewide Account (Page 3 & 4)

2005 Fiscal Year projects added.

Improvements Account (Page 5)

2005 Fiscal Year projects added.

Report of Contingency Reserve Fund (Page 6 & 7)

Deposit from 2004 Contingency Reserve never recorded. Ending balance now reflects this deposit and has been brought up to date. No new activity on current quarterly time period.

Report of Project Reserve Fund Activity (Page 8)

Decrease to account since last report.

JWH:sf

Attachments

**University of Utah
Architect/Engineer Agreements
Awarded From June 26, 2004 to August 13, 2004**

Design					
Project No.	Project Name	Firm Name	Proj. Budget	Contract Amt	Comments
0302-12251	East Campus Chiller / High Temperature Water Plant Upgrade	Van Boerum & Frank Associates, Inc.	\$1,340,500	\$73,290	Award Date 28 June 04
0525-12049	University Hospital - Operating Room Suite Remodel	Architectural NEXUS	\$3,350,000	\$338,550	Value Based Selection: Award Date 7 July 04
Programming					
Project No.	Project Name	Firm Name	Const. Budget	Contract Amt	Comments
Study					
Project No.	Project Name	Firm Name	Proj. Budget	Contract Amt	Comments

University of Utah
Construction Contracts
Awarded From June 26, 2004 to August 13, 2004

Construction - New Space				
Project No.	Project Name	Firm Name	Design Firm	Contract Amt.
				Comments

Construction - Remodeling				
Project No.	Project Name	Firm Name	Design Firm	Contract Amt.
				Comments

Construction - Site Improvement				
Project No.	Project Name	Firm Name	Design Firm	Contract Amt.
				Comments

0090-11866	Jon M. Huntsman Center - Fire Detection & Suppression System Replacement	Arco Electric, Inc.	James D. Graham & Associates, Inc.	\$730,000	\$517,686	Competitive Bidding Climate- Issued 6 July
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Design/Build				
Project No.	Project Name	Firm Name	Design Firm	Contract Amt.
				Comments

SUMMARY OF THE STATEWIDE ACCOUNT
UNIVERSITY OF UTAH
August 13, 2004

Project Number	Project	State Funds	UofU Funds	Total Proj. Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Variance	Project Status
LIFE SAFETY - 1430									
Budget Balance at Start of Period									
8807-10974	Campus Fire Detection & Suppression Ph1	110,146	0	110,146					
8807-11074	Fire Safety - Various Improvements	74,491		74,491	0	0	0	74,491	Scope/Program Ongoing Project
		34,398		34,398	17,971	6,891	24,862	9,536	
Total Projects		108,889	0	108,889	17,971	6,891	24,862	84,027	
Total Uncommitted Budget		1,257		1,257					
ROOF REPAIR - 1432									
Budget Balance at Start of Period									
8911-11677	S Beh - Roof Repair - Bldg 0027	34,924	0	34,924	34,924	0	34,924	-	Complete
8911-11678	JFB - Roof Repair - Bldg 0083	156,227	0	156,227	156,227	0	156,227	-	Complete
8911-11796	Emergency Roof Repairs - FY 2003 & 2004	98,239		98,239	72,279	24,616	96,895	1,344	Ongoing Project
8911-11940	Roofing: Military Science Bldg 023	38,000	0	38,000	44,105	0	44,105	-	Complete
8911-11941	Roofing: Heartport Bldg. 853	118,000	0	118,000	100,000	0	100,000	18,000	Complete
8911-11942	Roofing: Energy and Mineral 056	69,000	0	69,000		0		0	Complete
8911-11943	Roofing: Hedco Bldg 057	140,000	0	140,000	21,050	0	21,050	118,950	Construction
2005FY Projects:									
DFCM 04077	Roofing: HPER East #091	245,850		245,850					
DFCM 04077	Roofing: HPER North #092	155,100		155,100					
DFCM 04077	Roofing: HPER #090	176,000		176,000					
Total Projects		1,231,340	0	1,231,340	428,565	24,616	453,201	778,139	
Total Uncommitted Budget		294,889		294,889					
PAVING - 1433									
Budget Balance at Start of Period									
8836-10980	Business Loop Road Paving	1,197,445	893,237	2,090,682					
8840-11317	PMT Parking Lot Repair	1,133,319	893,237	2,026,556	2,097,026	-28,212	2,068,814	-42,258	Construction Complete
8840-11318	West Stadium Lot Repair	32,676	0	32,676	32,676	0	32,676	-	Complete
8836-11679	Union Bldg Loop Road Paving Repairs	0	0	0	0	0	0	-	Complete
8836-11680	1480 East to SSB Loading Dock Paving	18,260	0	18,260	15,876	0	15,876	2,384	Complete
8833-11681	Federal Way Curb & Gutter Repair	5,707	0	5,707	5,707	0	5,707	-	Complete
8836-11682	1400 East Loop Road Slurry & Pavement Repair	0	0	0	0	0	0	-	Canceled
8836-11712	Ballif Service Road Paving Repair	6,538	0	6,538	6,538	0	6,538	-	Complete
8836-11939	Paving: 1925 East Campus Road	0	0	0	0	0	0	-	Canceled
2005FY Projects:									
8836-12310	HCI Circle Road Reconstruction	100,000		100,000					Study
8836-12315	HDW Upper Loop Road Reconstruction	75,000		75,000					
8836-12316	Red Butte Access Road Reconstruction	10,000		10,000					
8836-12317	Bldg 245 Access Road Reconstruction	75,000		75,000					
8840-12319	Red Butte Visitor Ctr Parking and Roadway Slurry	35,000		35,000					
Total Projects		1,491,500	893,237	2,384,737	1,554,505	-28,212	2,129,611	255,126	
Total Uncommitted Budget		-294,055		-294,055					

ENERGY CONSERVATION - 1434									
Budget Balance at Start of Period									
0085-11749	Chem. Flow Limiters on Water Cooled Lasers	F, S	67,500	0	67,500	0	36,395	31,105	Complete
Total Projects									
Total Uncommitted Budget									
ADA / ASBESTOS -									
Budget Balance at Start of Period									
8826-11944	Hazardous Materials Abatement Fund	A, S04	25,000	0	25,000	14,838	9,279	883	Scope/Program
2005FY Projects:									
8826-12393	Asbestos Removal FY2005		25,000	25,000	1,409	1,409	23,591	24,474	Ongoing Project
Total Projects									
Total Uncommitted Budget									
TOTALS			2,949,229	893,237	3,842,466	2,001,061	57,983	2,677,199	
CURRENT AVAILABLE BALANCE			-22,909		-22,909				0

KEY:

- A - Projects From Priority List
- D - Projects Traded in Lieu of those on Priority List
- E - Projects Added to List
- F - Projects Funded from Prior Years
- S - Funds Held By DFCM

SUMMARY OF THE IMPROVEMENTS ACCOUNT
UNIVERSITY OF UTAH
 August 13, 2004

Project Number	Project Manager	Project	State Funds	UnfU Funds	Project Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Variance	Project Status	% Comp.	Phase Date
Budget Balance at Start of Period			13,484,648	314,997	13,799,646							
0800-9909	RWP	Fort Douglas - Infrastructure Imp.	2,349,105	230,291	2,579,396	2,579,271	0	2,579,271	125	Complete	100%	04/23/01
0400-11112	AEP	SSB - Glazing/Structure/Seals Study	45,688	-	45,688	9,460	0	9,460	36,228	Complete	30%	01/08/04
8804-11672	SFJ	East Campus Electrical Upgrades	802,650	-	802,650	80,900	728,100	809,000	-	Construction	60%	10/12/04
8804-11603	RWP	Electrical System Imp. Phil	1,317,823	47,846	1,365,668	1,340,921	398	1,341,319	6,350	Documents	34%	03/22/04
8804-11610	RWP	Fort Douglas - Infrastructure Imp. Ph V	1,174,030	-	1,174,030	983,452	77,451	1,060,903	113,127	Construction	57%	03/15/04
0269-11675	BMR	SW - ADA Elevator Upgrade Design	380,277	36,861	417,138	439,056	1,368	440,424	-	Subst. Complete	99%	02/17/04
0839-11676	JRH	Beh'S - Concrete/Steel Repairs	430,415	-	430,415	108,354	70	108,424	321,991	Study	1%	03/23/04
0084-11640	AEP	Biolog Building Panel Replacement	23,800	-	23,800	34,307	0	34,307	-	Complete	100%	01/07/04
0001-11932	AEP	Park Building Structural Study & Coricce Repair	370,400	-	370,400	294,035	0	294,035	76,365	Documents	35%	04/12/04
0091-11935	DH	H-PR Bldg: Cooling Tower Replacement	355,140	-	355,140	398,789	0	398,789	-	Complete	100%	04/28/04
0065-11936	DH	Chemistry Bldg: Chiller Replacement	232,525	-	232,525	223,215	0	223,215	9,310	Complete	100%	12/30/03
0061-11937	DH	Energy/Mineral Research Bldg: Chiller Replacement	161,510	-	161,510	163,417	0	163,417	-	Complete	100%	12/30/03
8900-11825	PV	Utilities Infrastructure Needs Assessment	323,230	-	323,230	309,068	0	309,068	14,162	Ongoing	100%	07/15/04
0084-11307	LJH	So Bio. Fume Hoods / Energy	597,268	-	597,268	307,093	0	307,093	290,175	Complete	86%	12/22/03
0061-11308	LJH	EMRL Lab Fume Hoods	145,000	-	145,000	128,934	0	128,934	16,066	Complete	100%	02/21/03
0064-11306	SFJ	MEB Fire Detection/Suppression System	277,544	-	277,544	277,320	0	277,320	224	Complete	100%	02/24/03
0005-11671	RWP	UMNH Fire System Upgrade	705,370	-	705,370	65,509	399,707	465,216	240,154	Construction	10%	04/12/04
0521-11673	LJH	SOM Fume Hood Upgrade Ph 1	1,629,882	-	1,629,882	1,602,049	-3,640	1,598,409	31,473	Construction	12%	06/29/04
0091-11674	SFJ	HPR Complex Fire Detection & Supp	884,295	-	884,295	663,712	7,072	670,784	213,511	Construction	23%	04/09/04
8807-11716	SFJ	FIRE ALARM TRANSMISSION CAMPUS WIDE	320,000	-	320,000	279,373	0	279,373	40,627	Construction	82%	08/01/03
0007-11933	RWP	Life Science Bldg: Fire Detection & Suppression Upgra	337,712	-	337,712	334,128	0	334,128	3,584	Construction	95%	02/05/04
0372-11934	SFJ	Kennecott Bldg: Fire Detection & Suppression Upgrade	349,510	-	349,510	290,672	0	290,672	58,838	Subst. Complete	95%	08/20/04
0588-11938	SFJ	Nursing Building Fire Suppression System	548,307	-	548,307	72,104	0	72,104	476,203	Documents	1%	03/31/04
2005FY Projects:												
0064-12123	MG	MEB, Chiller & Controls Replacement	235,000		235,000		0		235,000	Scope/Program		
0530-12124	LJH	Wintrobe Fume Hood Exhaust System Upgrade	533,200		533,200		60,171	60,171	473,029	Scope/Program		
0302-12251	KRC	East Campus Chiller Plant-Upgrade to 2000 Ton Chiller	1,340,500		1,340,500		472,040	472,040	868,460	Scope/Program		
0066-12126	RWP	PMT Fire Alarm and Sprinkler System	289,200		289,200		264,089	264,089	25,111	Pre-Construction		
0040-12127	MG	SSB Chiller Replacement	211,300		211,300		76	76	211,224	Scope/Program		
0054-12122	SFJ	OSH Fire Alarm and Sprinkler System	571,200		571,200		142,356	142,356	428,844	Bidding		
0085-12128	MG	HEB Chemistry Bldg Cooling Tower Replacement	400,000		400,000		0		400,000	Scope/Program		
0084-12129	RWP	Biolog Fire Alarm and Sprinkler System	636,000		636,000		65,193	65,193	570,807	Pre-Construction		
8800-12284	TEC	Campus Security System Replacement Phase I	275,000		275,000		500	500	274,500	Construction		
8844-12130	MG	Drought Tolerant Landscaping at Heritage Commons	210,000		210,000		0		210,000	Scope/Program		
		Carlson Hall/Law School and Library Fire Sprinkler Sys	651,000		651,000		0		651,000			
8829-12296		Replace VFD's on Campus	562,500		562,500		13,654	13,654	548,846	Scope/Program		
		KUER Radio Transmission Upgrade	28,000		28,000		0		28,000			
		Emergency Allocation-Electrical Distribution System	70,000		70,000		0		70,000			
Total Projects			13,761,481	314,997	14,076,478	10,985,139	1,210,527	12,195,666				
Total Uncommitted Budget			-	-	-	-	-	-	-			
			276,832									

KEY:

- A - Projects From 2002-2003 Priority List
- D - Projects Traded in Lieu of those on Priority List
- E - Projects Added to 2002-2003 List
- F - Projects Funded from Prior Years
- S - State Holding Funds

University Of Utah
 Report Of Contingency Reserve Fund
 For the Period of June 26, 2004 to August 13, 2004

PROJ. NO.	DESCRIPTION	CURRENT TRANSFERS	TOTALS TRANSFERS FROM CONTINGENCY	% TO CONSTR. BUDGET	PROJECT STATUS
	BEGINNING BALANCE	1,315,942.93			
	INCREASES TO CONTINGENCY RESERVE FUND				
	DECREASES TO CONTINGENCY RESERVE FUND				
	NEW CONSTRUCTION				
	REMODELING				
	PLANNING / OTHER				
	ENDING BALANCE 01-00341-7000-05107	1,315,942.93			

**University Of Utah
Contingency Reserve Fund**

Project No.	Description	Contingency Budget Percentage	LAST QUARTERLY REPORT May-04		CURRENT QUARTERLY REPORT August-04		Current Project Status
			Transfers From Contingency	% Of Construction Budget	Transfers From Contingency	% Of Construction Budget	
Total Transfers			0		0		

University Of Utah
 Report Of Project Reserve Fund Activity
For the Period of June 26, 2004 to August 13, 2004

PROJECT NUMBER	PROJECT TITLE	TRANSFER AMOUNT	DESCRIPTION FOR CONTINGENCY TRANSFER	% OF CONSTR. BUDGET
8804-11603	BEGINNING BALANCE	172,982.70		
	INCREASES TO PROJECT RESERVE FUND:			
	DECREASES TO PROJECT RESERVE FUND: 12470 Volt System Conversion, Phase III	- 31,861.82		
CURRENT BALANCE OF PROJECT RESERVE:		141,120.88		



OFFICE OF THE VICE PRESIDENT
FOR FINANCE AND BUSINESS
1445 Old Main Hill
Logan, UT 84322-1445
(435) 797-1146
FAX: (435) 797-0710

11 August 2004

F. Keith Stepan, Director
Division of Facilities Construction
and Management
4110 State Office Building
Salt Lake City, Utah 84114

Dear Keith:

SUBJECT: USU Administrative Reports for September 2004 Building Board Meeting

The following is a summary of the administrative reports for USU for the period 06/23/04 to 08/11/04. Quarterly reports on the Contingency Fund Cumulative Transfers, Summary of the Statewide Accounts, and Construction Contract Status are also included.

Professional Contracts, 6 contracts issued (Page 1)

No significant items.

Construction Contracts, 2 contracts issued (Page 2)

No significant items.

Report of Contingency Reserve Fund (Page 3)

Change orders decreasing the contingency fund for the Central Energy Plant Chillers project and the Central Energy Plant Electrical Upgrade project are to purchase and install chillers that will increase the overall capacity for chilled water on campus.

Contingency Fund Cumulative Transfers Quarterly Report (Page 4)

Veterinary Science Electrical/Mechanical Upgrade - Contingency fund transfers in excess of the amount contributed to the fund were needed due to unforeseen conditions that arose during the course of the project. All other projects are in excellent order.

Report of Project Reserve Fund Activity (Page 5)

No change.

Summary of the Statewide Accounts Quarterly Report (Page 6)

No significant items. The Motor Pool South/Public Safety paving project is complete.

Construction Contract Status Quarterly Report (Page 7)

All projects are in very good order. Several contracts exceed time completion dates that we will work to get resolved or completed before the next quarterly report.

F. Keith Stepan, Director
11 August 2004
Page 2

Current Delegated Projects List (Pages 8-9)

One new project, Inside Wiring Phase II, has been added. This is a continuation of campus IT infrastructure upgrades. Phase I added new fiber optic cable across campus. Phase II will replace all data wiring in each building.

Representatives from Utah State University will attend the Building Board meeting to address any questions the Board may have.

Sincerely,

A handwritten signature in dark ink that reads "Kevin C. Womack" followed by a small "jm" monogram.

Kevin C. Womack
Associate Vice President for
Business and Finance

KCW/jm

c: Darrell E. Hart
Stanley G. Kane
Brent Windley

Professional Contracts

Awarded From 06/23/04 to 08/11/04

Contract Name	Firm Name	Budget	Fee Amount	Comments
1 Inside Wiring Phase II	Emrick Project Consulting	\$41,040.00	\$41,040.00	
2 Recital Hall	Ann Preston	\$14,000.00	\$14,000.00	Artistic design services/Feasibility study and conceptual proposal
MISCELLANEOUS CONTRACTS				
3 Recital Hall	Sunrise Engineering		\$85,995.00	Testing/inspection services
4 Steam/Condensate Pipe Replacement	Eagle Environmental, Inc.		\$2,705.00	Asbestos removal
5 Nelson Fieldhouse Mezzanine	RWS Quality Management		\$2,350.00	Testing
6 Campus Air Conditioning Phase II	CEE Department		\$2,200.00	Testing
Total		\$55,040.00	\$148,290.00	



Office of the Vice President for Business and Finance
1445 Old Main Hill
Logan, UT 84322-1445

Construction Contracts
Awarded From 06/23/04 to 08/11/04

Project	Firm Name	Design Firm	Const Budget	Contract Amt	Comments
1 Slurry Seal at Various Lots (Paving)	Intermountain Slurry Seal	USU Facilities Planning and Design	\$40,000.00	\$40,197.68	
2 Buried Natural Gas Pipe Replacement	Whitaker Construction	USU Facilities Planning and Design	\$10,661.75	\$10,661.75	
Total			\$50,661.75	\$50,859.43	

Report of Contingency Reserve Fund

From 06/23/04 to 08/11/04

Project Title	Current Transfers	Total Transfers To (From) Contingency	% to Construction Budget	Project Status	% Completed (Paid)
BEGINNING BALANCE	\$577,333.85				
INCREASES TO CONTINGENCY RESERVE FUND					
None					
DECREASES TO CONTINGENCY RESERVE FUND					
Central Energy Plant Chillers (Change order)	(25,837.00)	(25,837.00)	4.50%	Construction	44%
Central Energy Plant Electrical Upgrade (Change order)	(15,072.00)	(15,072.00)	4.50%	Construction	100%
Central Plant Chiller Addition NR/Spectrum (Asbestos)	(4,458.00)	(4,558.00)	0.71%	Construction	8%
Lund Hall Chiller Replacement (Fill chiller w/glycol)	(1,720.61)	(1,720.61)	2.15%	Substantial Completion	78%
Buried Natural Gas Pipe Replacement (Staging area fee)	(250.00)	(250.00)	0.30%	Construction	32%
Guard Rails/Hand Rails (Change order)	(204.00)	(8,395.10)	4.18%	Substantial Completion	94%
2001 Utility Upgrade (Landscape repair)	(5,440.64)	(25,479.65)	3.05%	Partial Completion	85%
ENDING BALANCE	\$524,351.60				

Contingency Fund Cumulative Transfers Quarterly Report (As of 08/11/04)

Description	% of Const. Budget to Contingency Fund	05/12/04		08/11/04		Project Status
		Transfers To (From) Contingency	% To Construction Budget	Transfers To (From) Contingency	% To Construction Budget	
Veterinary Science Electrical/Mechanical Upgrade	8.00%		10.46%	(\$26,139.47)	10.46%	Substantial Completion
Central Energy Plant Chillers	4.50%			(\$25,837.00)	4.50%	Construction
Transformer/High Voltage Distribution Line/Water System (2001 Utility Upgrade)	8.00%	(\$20,039.01)	2.40%	(\$25,479.65)	3.05%	Partial Completion
Central Energy Plant Electrical Upgrade	4.50%					
Guard Rails/Hand Rails	9.50%			(\$15,072.00)	4.50%	Construction
Campus Fiber Optic Enhancements	3.64%	(\$8,191.10)	4.08%	(\$8,395.10)	4.18%	Substantial Completion
Central Plant Chiller Addition (Natural Res. & Spectrum)	9.00%	(\$8,000.00)	3.64%	(\$8,000.00)	3.64%	Substantial Completion
Nutrition & Food Science Fire Alarm Upgrade	8.00%	(\$100.00)	0.17%	(\$4,558.00)	0.71%	Construction
Water Lab Fire Alarm Upgrade	7.65%	(\$4,355.80)	3.38%	(\$4,355.80)	3.38%	Substantial Completion
Lund Hall Chiller Replacement	10.00%	(\$3,502.99)	2.06%	(\$3,502.99)	2.06%	Substantial Completion
Fine Arts Visual Fire Alarm/Generator Upgrade	9.05%	(\$1,283.78)	0.61%	(\$1,720.61)	2.15%	Substantial Completion
Water Tank Retrofit/Stabilize Reservoir	4.09%	(\$437.50)	0.29%	(\$1,283.78)	0.61%	Substantial Completion
Buried Natural Gas Pipe Replacement	9.00%	\$0.00	0.29%	(\$437.50)	0.29%	Partial Comp/Construction
Campus Air Conditioning Phase II	8.00%	(\$139.00)	0.00%	(\$250.00)	0.30%	Partial Completion/Const
Fume Hoods Biology/Natural Resources	8.00%	\$0.00	0.03%	(\$139.00)	0.03%	Substantial Completion
Electrical Cabling from North Sub-Station	7.65%	\$0.00	0.00%	\$0.00	0.00%	Partial Completion/Design
Technical Support Services Renovation	4.83%	\$0.00	0.00%	\$0.00	0.00%	Pending
Tunnel Extension - Edith Bowen Area	9.00%	\$0.00	0.00%	\$0.00	0.00%	Design
Steam/Condensate Pipe Replacement	9.00%	\$0.00	0.00%	\$0.00	0.00%	Construction
Lundberg Fire Escape	9.00%	\$0.00	0.00%	\$0.00	0.00%	Construction
New Well	9.00%	\$0.00	0.00%	\$0.00	0.00%	Design
Veterinary Science Fire Pumps/Generator	9.00%	\$0.00	0.00%	\$0.00	0.00%	Study
CPD Fire Alarm Upgrade	9.00%	\$0.00	0.00%	\$0.00	0.00%	Design
HPER Upgrades (Floors, A/C, Locks, Fire alarms)	7.14%	\$0.00	0.00%	\$0.00	0.00%	Design
Agricultural Science Electrical Upgrade	5.00%			\$0.00	0.00%	Construction
Science Engineering Research Utility Corridor	6.00%			\$0.00	0.00%	Pending
Campus Safety Lighting 2-3	6.00%			\$0.00	0.00%	Pending
Art Barn Electrical Upgrade	8.00%			\$0.00	0.00%	Pending
Education Overhead Fire Door Replacement	8.00%			\$0.00	0.00%	Design
Veterinary Science Fume Hood Upgrades	8.00%			\$0.00	0.00%	Pending



Office of the Vice President for Business and Finance
1445 Old Main Hill
Logan, UT 84322-1445

Report of Project Reserve Fund Activity

From 06/23/04 to 08/11/04

Project Title	Transfer Amount	Description	% of Construction Budget
BEGINNING BALANCE	\$125,185.88		
INCREASES TO PROJECT RESERVE FUND			
None			
DECREASES TO PROJECT RESERVE FUND			
None			
ENDING BALANCE	\$125,185.88		



Office of the Vice President for Business and Finance
1445 Old Main Hill
Logan, UT 84322-1445

Summary of the Statewide Accounts Quarterly Report (As of 08/11/04)

DFCM Number	Project	Key	DFCM Statewide Funds	USU/ Other Funds	Total Project Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Project Status
LIFE SAFETY									
99115770	Ag Science Elevator/Communications	A	111,127	15,396	126,523	126,523	0	126,523	Construction
PAVING									
02086770	Motor Pool South/Public Safety	B	280,635	38,069	318,704	315,942	2,762	318,704	Complete
02238770	Slurry Seal at Various Lots	B	46,000		46,000	3,303	41,675	44,978	Construction
03117770	A-6 Parking Lot Overlay	C	95,000	1,385	96,385	0	80,205	80,205	Substantial Completion
03118770	A-2 Parking Lot Overlay	C	60,000		60,000	0	0	0	Pending
04055770	900 East Rebuild	D	64,600		64,600	0	0	0	Pending
ROOFING									
	Miscellaneous Roofing		43,539		43,539	0	0	0	Pending
ENERGY & WATER CONSERVATION									
01215770	UWRL Lighting/Occupancy	A	112,000		112,000	103,770	0	103,770	In-house Installation
02240770	Insulate Condensate Lines	B	200,000		200,000	0	30,000	30,000	Partial Construction
TOTALS			\$1,012,901	\$54,850	\$1,067,751	\$549,538	\$154,642	\$704,180	

Key:

- A - Projects Funded from Prior Years
- B - Projects from 2002-03 Priority List
- C - Projects from 2003-04 Priority List
- D - Projects from 2004-05 Priority List

Construction Contract Status Quarterly Report (As of 08/11/04)

Manager	Project Number	Contract Name	Vendor	Current Contract Amount	Current Contract Days	Days Left	Perc Paid	Sub Comp
CLOSED CONTRACTS								
Whitaker	8-81133	Water Tank Retrofit/Stabilize Reservoir	ProTech	\$53,650	160	-60	100.0%	
Dunkley	8-81141	Buried Natural Gas Pipe Replacement	G.T. Smith Construction	\$14,294	45	-3	100.0%	05/19/04
Huppi	8-81114	Motor Pool South/Pubic Safetey (Paving)	LeGrand Johnson Construction	\$302,585	292	-1	100.0%	06/01/04
Huppi	8-81114	A-6 Parking Lot Overlay (Paving)	Jack B. Parson Company	\$77,460	14	9	100.0%	06/08/04
Mortensen	8-81013	Lund Hall Chiller Replacement	A.H. Palmer & Sons	\$59,382	49	36	100.0%	06/01/04
Fitch	8-81065	Guard Rails/Hand Rails	Spindler Construction (Const mgt)	\$202,011	n/a	n/a	100.0%	n/a
OPEN CONTRACTS								
Fitch	8-81140	Tunnel Extension - Edith Bowen Area	Jacobsen Construction	\$253,942	120	-55	95.5%	
Holt	8-80530	Inside Wiring Phase I	Bailey Construction	\$76,243	206	-42	99.8%	
Dunkley	8-81141	Buried Natural Gas Pipe Replacement	Whitaker Construction	\$10,382	38	-42	0.0%	
Huppi	8-81142	Romney Stadium Turf	Raymond Construction	\$706,384	96	-3	91.0%	08/02/04
Fitch	8-80338	Bookstore Renovation/North and South (Revised start date for South Bookstore)	Raymond Construction	\$1,624,232	142	0	98.0%	07/09/04
Holt	8-80527	Campus Fiber Optic Enhancements	Americom Technology	\$120,815	77	0	95.0%	03/31/04
Kane	8-80256	University Inn Renovation	Bailey Construction	\$367,976	55	0	68.8%	03/01/04
Kane	8-81090	Cogeneration/Chilled Water	Jacobsen Construction	\$13,498,615	561	36	98.0%	05/27/04
Mortensen	8-81109	HPER Upgrades	Jacobsen Construction	\$383,268	141	37	83.9%	
Mortensen	8-81107	Central Plant Chiller Addition (Natural Resources & Spectrum)	Jacobsen Construction	\$2,391,597	416	50	8.1%	
Mortensen	8-81021	Central Energy Plant Electrical Upgrade	Jacobsen Construction	\$350,000	416	50	100.0%	(Not done)
Mortensen	8-81022	Central Energy Plant Chillers	Jacobsen Construction	\$600,000	416	50	43.8%	
Dunkley	8-81141	Buried Natural Gas Pipe Replacement	Whitaker Construction	\$37,785	180	100	0.0%	
Holt	8-80530	Inside Wiring Phase I	Cache Valley Electric	\$534,095	277	173	27.3%	
Whitaker	8-81105	Water Lab Fire Damage Repairs	Bailey Construction	\$424,793	n/a	n/a	100.0%	(Not done)
Fitch	8-81058	Ag Science Elevator/Communications	Spindler Construction (Const mgt)	\$126,523	n/a	n/a	42.5%	
NEW CONTRACTS								
Hobbs	8-81143	Steam/Condensate Pipe Replacement	Whitaker Construction	\$253,698	43	-23	0.0%	
Hobbs	8-81144	Insulate Condensate Lines	Whitaker Construction	\$30,000	43	-23	17.7%	
Kane	8-80321	Spectrum Floor Replacement	Croft-Beck Floors	\$68,597	35	4	61.8%	
Whitaker	8-81016	Nelson Fieldhouse Mezzanine	Raymond Construction	\$367,167	43	12	29.6%	
Huppi	A08076	Slurry Seal at Various Lots (Paving)	Intermountain Slurry Seal	\$40,198		47	0.0%	
Dunkley	8-81141	Buried Natural Gas Pipe Replacement	Whitaker Construction	\$10,662	60		0.0%	
Guth	8-81108	Recital Hall (Bid Package #1)	Jacobsen Construction (CM/GC)	\$500,444	424	352	0.0%	

Current Delegated Projects List

08/11/04

Project Number	Project Name	Phase	Project Budget
CAPITAL DEVELOPMENT/IMPROVEMENT			
8-81065	Guard Rails/Hand Rails	Substantial Completion	\$250,000
8-81081	Fume Hoods Biology/Natural Resources	Partial Completion/Design	905,000
8-81132	Transformer/High Voltage Distribution Line/Water System (2001 Utility Upgrade)	Partial Completion	990,000
8-81083	Campus Air Conditioning Phase II	Substantial Completion	500,035
8-80338	Bookstore Renovation (North and South)	Substantial Completion	1,979,476
8-80409	Housing Fire and Life Safety Improvements	Partial Completion/Design	2,500,287 *
8-81100	Veterinary Science Electrical/Mechanical Upgrade	Substantial Completion	388,174
8-81134	Fine Arts Visual Fire Alarm/Generator Upgrade	Substantial Completion	194,732
	Campus Safety Lighting 2	Pending	50,000
	Electrical Cabling from North Sub-Station	Pending	200,000
8-80527	Campus Fiber Optic Enhancements	Substantial Completion	800,000
8-81133	Water Tank Retrofit/Stabilize Reservoir	Partial Completion/Construction	183,000
8-81136	Water Lab Fire Alarm Upgrade	Substantial Completion	116,266
8-81090	Cogeneration/Chilled Water	Substantial Completion	14,709,960 *
8-81101	Athletic Locker Room/Office Facility	Design	1,374,970
8-81096	Lab Animal Research Center Addition	Substantial Completion	297,691
8-81105	Water Lab Fire Damage Repairs	Substantial Completion	864,317
8-81009	Technical Support Services Renovation	Design	691,937
8-81140	Tunnel Extension - Edith Bowen Area	Construction	1,000,000
8-81107	Central Plant Chiller Addition (Natural Resources & Spectrum)	Construction	2,399,925
8-81141	Buried Natural Gas Pipe Replacement	Partial Completion/Construction	100,000
8-81143	Steam/Condensate Pipe Replacement	Construction	320,000
8-81138	Nutrition & Food Science Fire Alarm Upgrade	Substantial Completion	123,163
8-81137	Lundberg Fire Escape	Design	50,000
8-81139	New Well	Study	350,000
8-81019	Veterinary Science Fire Pumps/Generator	Design	350,000
8-80530	Inside Wiring Phase I	Construction	1,835,000
8-81145	CPD Fire Alarm Upgrade	Design	165,841
8-81108	Recital Hall	Construction	10,118,528 *
8-80346	University Inn Renovation	Construction	716,224
	Brigham City Campus Remodel	Pending	450,000 *
8-81142	Romney Stadium Turf	Substantial Completion	750,000

8-81109	HPER Upgrades (Floors, A/C, Locks, Fire Alarms)	Construction	1,040,719
8-81013	Lund Hall Chiller Replacement	Substantial Completion	79,382
8-81021	Central Energy Plant Electrical Upgrade	Construction	350,000
8-81022	Central Energy Plant Chillers	Construction	600,000
8-81023	Art Barn Electrical Upgrade	Design	20,000
	Agricultural Science Electrical Upgrade	Pending	100,000
	Science Engineering Research Utility Corridor	Pending	1,000,000
	Campus Safety Lighting 3	Pending	250,000
	Education Overhead Fire Doors Replacement	Pending	80,000
	Veterinary Science Fume Hood Upgrades	Pending	500,000
8-81016	Nelson Fieldhouse Mezzanine	Construction	638,454
8-80321	Spectrum Floor Replacement	Construction	86,029
A08001	Inside Wiring Phase II (NEW PROJECT)	Construction	415,000
LIFE SAFETY (STATEWIDE)			
8-81058	Ag Science Elevator/Communications	Construction	126,623
PAVING (STATEWIDE)			
8-81114	Motor Pool South/Public Safety	Complete	318,704
8-81114	Slurry Seal at Various Lots	Construction	46,000
8-81114	A-6 Parking Lot Overlay (Originally North Shuttle Bus Turnaround)	Substantial Completion	96,385
8-81114	A-2 Parking Lot Overlay	Pending	60,000
8-81114	900 East Rebuild	Pending	64,600
ROOFING (STATEWIDE)			
8-81008	Miscellaneous Roofing	Pending	43,539
ENERGY & WATER CONSERVATION (STATEWIDE)			
8-81088	UWRL Lighting/Occupancy	In-house Installation	112,000
8-81144	Insulate Condensate Lines	Partial Construction	200,000
TOTAL (54)			<u>\$51,951,961</u>

* Project management delegated to USU.



Olene S. Walker
Governor

Utah State Building Board

4110 State Office Building
Salt Lake City, Utah 84114
Phone (801) 538-3018
Fax (801) 538-3267

MEMORANDUM

To: Utah State Building Board
From: F. Keith Stepan
Date: September 10, 2004
Subject: **Administrative Reports for DFCM**

The following is a summary of the administrative reports for DFCM.

Lease Report (Pages 1 - 3)

No significant Items.

Architect/Engineering Agreements Awarded, 35 Agreements Issued (Page 4 - 6)

No significant Items.

Construction Contracts Awarded, 36 Contracts Issued (Pages 7 - 9)

Item 1, University of Utah New Warnock Engineering Building

This is a CM/GC agreement, with the initial agreement only including preconstruction services.

The balance of the construction costs will be added by change order.

Item 19, UVSC Computer Science Bldg. Plaza Deck Repairs

This contract was awarded on a sole source selection based on the type of product used on this roof, as approved by Director Stepan.

Item 20, Division of Juvenile Justice Strawberry Reservoir Work Camp Cabin Completion

This contract was awarded on a sole source basis with Director Stepan waving the bidding process and bonds, due to a very limited budget, remote location, past relationship with the Agency, and extensive experience with this type of construction.

Report of Contingency Reserve Fund (Page 10)

Increases

The increase from the Univ. of Utah Warnock Eng. Bldg is the State's share of the budgeted contingency for this project which is now moving forward.

Decreases, New Construction

New Archives Building

This transfer covers change orders #3 and #4, with the main item being the change to all metal shelving in the ASRS. Other items on these change orders are scope changes for; piping isolation valves, addition of street lights to comply with SLC requirements, and changing the elevator jamb to stainless steel.

Snow College Performing Arts Building

This covers change order #24 for various unknown items such as; add an electric water heater and associated plumbing to accommodate a dye washer, and Fire Marshall requirements. It also covers scope changes for adding a drinking fountain for student use in the vicinity of the practice rooms, converting a non-rated door assembly previously designated for chair storage to a rated door assembly to allow for items other than chairs to be stored as Snow College found it necessary to do. Also, for additional Imago paneling added at the shop drawing stage and then also during the installation of the paneling by Standard Drywall.

Decreases, Remodeling

Developmental Center Willow Creek Bldg. Remodel

This covers change orders #9 and #10 for unknown items such as; patch and repair gypsum board in phase II done during the asbestos abatement, landscape sprinkler repair and relocation of heads and sprinkler pipe, and to replace the sanitary sewer from room #182 to the sewer main on the west side of the building which had an 8" low spot in the run. It also covers design modification #1 for additional services in the laundry room, staff toilet room, and the roof.

Report of Project Reserve Fund Activity (Page 11)

Increases

These items reflect savings on projects that were transferred to Project Reserve per statute.

Decreases

The decrease for the University of Utah Health Sciences Building is to assist with the bid packages awards on this project and to cover increased steel prices. The last two transfers were to return funds previously transferred to Project Reserve from these projects, to complete some items that occurred during the project closeout.

Statewide Planning Fund (Page 12)

Transfer from the SLCC Health Sciences Building to fund planning funds used for programming of this building, now being repaid from FY'05 project funding.

Emergency Fund Report (Page 13)

The larger transfers are; \$70,000 for emergency repairs on the Univ of Utah electrical distribution system to replace switchgear and terminations which failed due to abnormally high loads on one leg of the system, \$23,191.11 to dig a new water well at the Steinaker State Park due to the old one drying up, and \$125,000 for the CUCF steam and condensate lines emergency replacement, to repair the lines that have deteriorated.

Statewide Funds Reports (Pages 14 - 20)

The new FY'05 projects have been added to the list and amounts incorporated into the totals.

Construction Contract Status (Pages 21 - 27)

This new quarterly report shows the status of each construction contract that was open during the preceding quarter. The main intent of this report is to show which contracts/projects are over the contractual completion time. The report is broken out into three sections; New contracts for those contracts that were processed during the quarter, Open contracts for those that were open

during the period including the new contracts, and those that have closed during the quarter.

Quarterly Contingency Reserve Fund Report (Pages 28 - 31)

The projects that reflect above average draws from the contingency fund have been reviewed previously with the Board as the larger draws occurred.

FKS:DDW:sl

Attachment



Division of Facilities Construction and Management
4110 State Office Building, Salt Lake City, UT 84114
Telephone (801) 538-3018 FAX (801) 538-3267

LEASE REPORT

From 6/18/2004 to 8/4/2004

No	Agency/Location	Services	Space Type	Lease Term	Square Feet Old	Square Feet New	Cost/Sq. Ft. Old	Cost/Sq. Ft. New	Comment
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LEASES

1.	Corrections, AP&P Logan	Full	Office	7 Yrs.	3,427	8,602	\$12.51	\$13.28	New location (County Facility) program growth.
2.	Education Rehabilitation, Heber	Full	Office	3 Yrs.		275		\$16.39	New location, program growth.
3.	Education, Rehabilitation South Jordan	Full	Office	5 Yrs.	5,647	7,170	\$17.44	\$17.60	New location, program growth.
4.	Health, Community & Family Health, Moab	Full	Office	3 Yrs.		212		\$11.32	New location, moved from USU space.
5.	Public Safety Highway Patrol, Logan	Full	Office	7 Yrs.	1,200	3,497	\$ 8.00	\$13.28	New location (County Facility) program growth.
6.	Public Safety, Emergency Services & Homeland Security, North Salt Lake	Partial	Storage	2 Yrs.		744		\$ 6.00	Storage Unit

AMENDMENTS

1.	Agriculture, ADC Brigham City	Full	Office	1 Yr.	160	160	\$11.25	\$11.25	Renewal, no change.
2.	Corrections, AP&P Beaver	Full	Office	5 Yrs.	379	379	\$15.50	\$15.50	Renewal, no change.



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From 6/18/2004 to 8/4/2004

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3.	Corrections, AP&P Manti	Full	Office	3 Yrs.	157	240	\$ 9.00	\$ 9.18	Renewal, increase for O&M costs – additional space for program growth.
4.	Education School for Deaf & Blind Salt Lake City	Full	Office	5 Yrs.	44,337	44,337	\$ 6.57	\$ 7.34	Renewal, increase to market.
5a.	Human Services Child and Family Services, Salt Lake City	Full	Office	5 Yrs. 3 Mos.	39,251	15,544	\$17.39	\$14.42	Renewal. Split Lease 912948 between two programs. Rate change to remove tenant improvements.
5b.	Human Services, Child and Family Services, Salt Lake City	Full	Office	5 Yrs. 3 Mos.	23,707		\$17.39	\$14.42	Square footage from Lease 912948. Rate change to remove tenant improvements.
6.	Judicial Conduct Commission, Admin. Salt Lake City	Full	Office	2 Yrs.	739	739	\$13.50	\$15.00	Renewal, increase for O&M costs.
7.	National Guard Recruitment West Valley	Partial	Office	1 Yr.	1,150	1,150	\$15.30	\$15.76	Renewal, increase to market.
8.	Natural Resources Water Rights, Price	Partial	Office	3 Yrs.	1,400	1,400	\$12.00	\$ 9.00	Renewal, rate change to market.

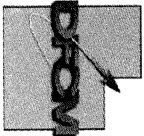
DFCM

Division of Facilities Construction and Management
4110 State Office Building, Salt Lake City, UT 84114
Telephone (801) 538-3018 FAX (801) 538-3267

LEASE REPORT From 6/18/2004 to 8/4/2004

No	Agency/Location	Services	Space Type	Lease Term	Square Feet Old	Square Feet New	Cost/Sq. Ft. Old	Cost/Sq. Ft. New	Comment
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9.	Natural Resources Wildlife Resources Provo	Full	Office/ Other	1 Yr.	178	178	\$11.00	\$11.00	Renewal, no change.
10.	Public Safety Driver License, Price	Full	Office	1 Yr.	1,489	1,489	\$ 4.46	\$ 4.46	Renewal, no change.
11.	Public Safety Highway Patrol, Price	Full	Office	1 Yr.	2,057	2,057	\$ 9.05	\$ 9.05	Renewal, no change.



Division of Facilities Construction and Management
4110 State Office Building Salt Lake City, UT 84114

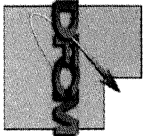
Professional Contracts Awarded From

6/25/2004

To 8/18/2004

Design

<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
1 CUFC BLDG	CUFC HOT WATER TANK REPLACEMENT	WHW ENGINEERING INC	DESIGN	\$12,434.00	\$12,434.00
2 HEALTH	CANNON HEALTH BLDG COMPUTER ROOM AIR CONDITIONING REPL	WHW ENGINEERING INC	DESIGN	\$6,000.00	\$6,000.00
3 PARKS	HYRUM STATE PARK VISITORS CENTER DESIGN	ARCHITECTURAL NEXUS	DESIGN	\$25,000.00	\$25,000.00
4 DFCM	BRIGHAM CITY REG CTR ASPHALT AND SIDEWALK IMPROVEMENTS	KING ENGINEERING INC	DESIGN	\$23,600.00	\$19,000.00
5 PARKS	STARVATION STATE PARK PAVING IMPROVEMENTS	JOHANSEN & TUTTLE ENGINEERING	DESIGN	\$18,000.00	\$18,000.00
6 WSU	WSU IRRIGATION/LANDSCAPE IMPROVEMENTS	BINGHAM ENGINEERING	DESIGN	\$26,000.00	\$26,000.00
7 UHP	UHP TECH SUPPORT BLDG HVAC RENOVATION	WHW ENGINEERING INC	DESIGN	\$6,500.00	\$7,440.00
8 WSU	WSU LIND LECTURE HALL RESTORATION DESIGN	HART FISHER SMITH & ASSOCIATES	DESIGN	\$50,000.00	\$18,938.00
9 CAP PRESV	WHITE CHAPEL ROOFING IMPROVEMENTS	RIDGELINE ROOF CONSULTING INC	DESIGN	\$5,995.00	\$5,500.00
10 UU	WARNOCK ENGINEERING BUILDING	ANSHEN + ALLEN ARCHITECTS	DESIGN	\$1,750,000.00	\$1,747,820.00
11 WSU	WSU AUTOMATION CENTER HVAC RENOVATION	DAVIS - LAIRD ENGINEERING	DESIGN	\$5,000.00	\$5,700.00
12 CEU	CEU BDAC SHOWER REPAIR	JSA ARCHITECTS, LLC	DESIGN	\$19,530.00	\$6,500.00
13 WSU	WSU DAVIS/OGDEN CAMPUS PAVING	KING ENGINEERING INC	DESIGN	\$24,820.00	\$9,250.00
14 UHP	UHP TRAINING GROUND PAVING REPAIR/OVERLAY	NOLTE ASSOCIATES	DESIGN	\$23,400.00	\$19,260.00
15 DATC	DAVIS ATC NEW PARKING LOT	NOLTE ASSOCIATES	DESIGN	\$23,400.00	\$20,660.00



Division of Facilities Construction and Management

4110 State Office Building Salt Lake City, UT 84114

Professional Contracts Awarded From

6/25/2004 To 8/18/2004

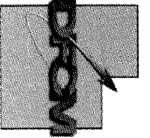
<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
16 FAIR	FAIRPARK WATERLINE REPAIRS	GILSON ENGINEERING	DESIGN	\$11,715.00	\$8,968.00
17 WSU	SWENSON GYMNASIUM REMODEL	MHTN ARCHITECTS INC	DESIGN	\$629,126.00	\$589,000.00
18 DFCM	HEBER WELLS PLAZA PAVERS REPLACEMENT	HART FISHER SMITH & ASSOCIATES	DESIGN	\$49,795.00	\$49,795.00
19 NG	BLANDING NATL GUARD ARMORY ROOFING IMPROVEMENTS	HAROLD P WOODRUFF ARCHITECT/PLANNER	DESIGN	\$26,595.00	\$26,595.00
20 NG	TOOELE NATL GUARD ARMORY ROOFING/HVAC IMPROVEMENTS	HAWKS ARCHITECTURE	DESIGN	\$15,020.00	\$13,250.00
21 NG	NATL GUARD CAMP WILLIAMS UTES WASH RAMP ENCLOSURE	AJC ARCHITECTS	DESIGN	\$8,000.00	\$7,970.00
22 REGION 4	UDOT MEADOW MTNC STATION ADDITION/REMODEL	JSA ARCHITECTS, LLC	DESIGN	\$40,000.00	\$38,550.00
23 DIXIE	CENTRAL CHILLER REPLACEMENT & DISTRIBUTION SYSTEM UPGRADES	WHW ENGINEERING INC	DESIGN	\$66,038.00	\$73,831.00
24 PARKS	KODACHROME ST PK NEW ENTRANCE STATION/VISITORS CENTER REDESIGN	THALMANN FRED LAIA	DESIGN	\$7,000.00	\$7,000.00
25 CUCE BLDG	CUCE STEAM/CONDENSATE LINE LEAK REPAIRS	VAN BOERUM & FRANK ASSOC INC	DESIGN	\$18,400.00	\$18,400.00

Programming/Master Planning

<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
26 WILDLIFE	PROG SERVICES-WARM WATER INTERIM HATCHERY-LOGAN EXPERI STA	JUB ENGINEERS INC	PROGRAMMI NG	\$36,521.00	\$36,350.00

Miscellaneous Services

<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
27 UVSC	PEDESTRIAN UNDERPASS	FORSGREN ASSOCIATES	CONST TESTING	\$25,000.00	\$24,670.00
28 UU	VALUE ENG WORKSHOP WARNOCK ENG BUILDING	3 D INTERNATL INC	VALUE ENG	\$30,000.00	\$29,412.00

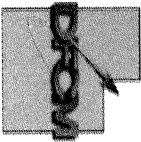


Division of Facilities Construction and Management
4110 State Office Building Salt Lake City, UT 84114

Professional Contracts Awarded From 6/25/2004 To 8/18/2004

<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
29 WSU	SCIENCE LAB BUILDING CURTAIN WALL REPAIR STUDY	FFKR ARCHITECTS PLANNERS II	STUDY	\$35,000.00	\$23,000.00
30 UU	GEOTECHNICAL STUDY - WARNOCK ENGINEERING BUILDING	AMEC EARTH & ENVIRONMENTAL	GEOTECHNICAL	\$10,000.00	\$8,900.00
31 AGRIC	OGDEN GRAIN INSPECTION FACILITY HAZMAT SURVEY/ASSESSMENT	ROWLAND CONSULTING INC	HAZ MAT CONSULT	\$7,100.00	\$7,071.82
32 UU	COMMISSIONING SERVICES - HEALTH SCIENCE EDUCATION BLDG	KEITHLY WELSH ASSOCIATES INC	COMMISSIO NING	\$120,000.00	\$88,995.00
33 SLCC	SLCC REDWOOD RD CAMPUS ADMIN BLDG STRUCTURAL EVALUATION	WCA STRUCTURAL ENGINEERING INC.	UNCLASS CONSULT	\$17,000.00	\$16,750.00
34 SUU	COMMISSIONING SERVICES - OLD MAIN BUILDING	SENERGY BCS INC	COMMISSIO NING	\$20,000.00	\$20,000.00
35 USU	USU NEW STUDENT HOUSING/PARKING COMPLEX TESTING/INSPECTION	WIE CODE GROUP INC	INSP OBSERV SER	\$190,000.00	\$188,590.00

End of Report



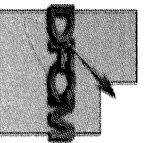
Division of Facilities Construction and Management
4110 State Office Building Salt Lake City, UT 84114

Construction Contracts Awarded From

6/25/2004 To 8/18/2004

Construction

<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
1 UU	Warnock Engineering Building - Cm/Gc	Jacobsen Construction	Const New Space	\$21,105,000.00	\$82,700.00
2 CUCE BLDG	CUCE Facility Security Improvements	Lascco Sound & Systems	Const Remodel	\$145,000.00	\$142,895.00
3 NG	Series 4000 Block Landscaping Ph II Camp Williams	Intermountain Plantings	Const Site Imp	\$233,000.00	\$0.00
5 DWS	Various DWS Bldgs - Access Door Controls	Future Tech Inc	Const Remodel	\$25,000.00	\$24,999.41
6 CAP PRESV	Cpb West Legislative Bldg Server Rms A/C Improvements	Glacier Mechanical	Const Remodel	\$28,000.00	\$27,741.02
7 DFCM	Governor's Mansion Chiller Compressor Replacement	Mhi Services, Inc.	Const Remodel	\$16,000.00	\$15,412.00
8 USU	USU Eccles Conf Ctr Skylight Replacement	Alder Sales Corp	Const Remodel	\$30,112.00	\$28,995.00
9 HEALTH	Radiant Heat Panel Installation-Childrens Special Needs Clinic	Harding Mechanical Inc	Const Remodel	\$91,778.00	\$47,309.00
10 JV COURT	Roofing Improvements-Orem Juvenile Courts District 4	Superior Roofing & Sheet Metal Inc	Const Remodel	\$29,481.00	\$28,350.00
11 WSU	New Track And Field Locker Room Building	Wade Payne Construction Inc	Const New Space	\$755,000.00	\$754,362.00
12 LIBRY	State Library West Entry Sliding Door Improvements	Access Door Systems Lc	Const Remodel	\$0.00	\$11,064.00
13 NG	Natl Guard Camp Wms New Wind Turbine	Larsen Utilities Construction Company	Const Remodel	\$22,000.00	\$21,611.00
14 DFCM	Provo Regional Center Parking Structure Repair	Wci, LLC	Const Remodel	\$178,500.00	\$99,629.00
15 UVSC	New Pedestrian Tunnel	Keller Construction Inc	Const Site Imp	\$261,000.00	\$261,000.00



Division of Facilities Construction and Management

4110 State Office Building Salt Lake City, UT 84114

Construction Contracts Awarded From

6/25/2004 To 8/18/2004

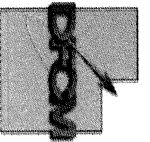
<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
16 DFCM	Provo Courts 40 Ton Compresor Replacement	Mechanical Service & Systems I	Const Remodel	\$0.00	\$8,874.00
17 DFCM	Cedar City Reg Ctr Lighting/Exit Signs Upgrade	Boshard Builders Inc	Const Remodel	\$31,554.00	\$10,250.00
18 WSU	Concrete Upgrades Ph 1 Eng Tech Bldg	Chad Husband Construction Inc	Const Remodel	\$189,000.00	\$188,386.00
19 UVSC	UVSC Computer Science Bldg Plaza Deck Repairs	Utah Tile & Roofing Inc	Const Remodel	\$42,000.00	\$42,041.44
20 YTH CORR	Strawberry Reservoir Work Camp Cabin Completion	Chad Broderick Const Inc	Const Remodel	\$68,400.00	\$68,393.00
21 STORES	ABC Brigham City Store #22 Fire Alarm/Camera/lighting Upgrade	Wasatch Control Systems LLC	Const Remodel	\$15,687.00	\$8,296.00
22 FAIR	Fairpark Rodeo Arena Drainage Improvements	Wasatch Environmental Inc	Const Site Imp	\$18,099.00	\$22,000.00
23 FAIR	Water And Sewer Projects	Chad Husband Construction Inc	Const Site Imp	\$113,970.00	\$109,876.00

Design/Build

<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
24 UVSC	Energy Savings Performance Contract-UVSC	Chevron Energy Solutions Company	Design Build	\$9,494,000.00	\$9,493,424.00
25 USU	Student Housing Fac & Parking Structure - D/B	Evergreene Collegiate LLC	Design Build	\$29,273,000.00	\$29,272,027.00
26 DFCM	Energy Sasvings Performance Contract - Ogden Reg Center	Chevron Energy Solutions Company	Design Build	\$535,826.00	\$535,826.00
27 WILDLIFE	Mammoth Fish Hatchery Raceway Covers	Merrill Sheriff Construction Inc	Design Build	\$525,000.00	\$522,431.00

Miscellaneous Construction

<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
28 SLCC	North Lot Paving Improvements-Redwood Road Campus	Staker & Parson Companies	Paving	\$254,305.00	\$254,794.15



Division of Facilities Construction and Management
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Construction Contracts Awarded From

6/25/2004 To 8/18/2004

<u>Agency</u>	<u>Contract Name</u>	<u>Firm</u>	<u>Type</u>	<u>Budget</u>	<u>Contract Amt</u>
29 YTH CORR	DYC Central Utah Facility Roofing Improvements	Collins Roofing Inc	Roofing	\$10,500.00	\$10,223.00
30 PARKS	Rock Cliff Anglers Access Parking Lot - Jordanelle State Park	Consolidated Paving & Concrete	Paving	\$250,000.00	\$241,353.05
31 PARKS	Antelope Island Slurry Seal	Intermountain Slurry Seal	Paving	\$215,690.00	\$202,725.00
32 USU	Taggart Student Center Partial Reroof	Kendrick Bros Roofing Inc	Roofing	\$106,500.00	\$106,350.00
33 WSU	Lot A-6 And Davis Campus Paving Improvements	Staker & Parson Companies	Paving	\$311,200.00	\$317,449.85
34 WSU	WSU Boiler Plant-Boilers 1&2 Asbestos Abatement/Reinsulation	Roomont Industrial Corp	Haz Mat Const	\$9,100.00	\$9,100.00
35 WSU	WSU Boiler Plant-Boiler 3 Asbestos Abatement/Reinsulation	Roomont Industrial Corp	Haz Mat Const	\$7,150.00	\$7,150.00
36 UBATC	Roofing Improvements - UBATC Vernal Administration Bldg	Roof Management Systems Inc	Roofing	\$24,081.00	\$30,206.00
37 DIXIE	Roofing Improvements-Adviseement & Graff Fine Arts Bldgs	Superior Roofing & Sheet Metal Inc	Roofing	\$71,570.00	\$69,200.00

End of Report

DFCM

Division of Construction and Management
4110 State Office Building Salt Lake City, UT 84144
Telephone (801) 538-3018 Fax (801) 538-3267

REPORT OF CONTINGENCY RESERVE FUND

Sep-04

	PROJECT TITLE	GENERAL STATE FUNDS CURRENT TRANSFERS	TRANSPORTATION FUNDS CURRENT TRANSFERS	TOTAL TRANSFERS FROM CONTINGENCY	% TO CONSTR. BUDGET	PROJECT STATUS	% Complete
	BEGINNING BALANCE	6,201,181.79	41,392.32				
	INCREASES TO CONTINGENCY RESERVE FUND						
	FUNDING						
01284	U OF U Warnock Engineering Building	519,802.00	-	0	NA	Pending	#DIV/0!
	OTHER INCREASES						
01254	Corrections CUCF Mega Bldg Shower Repairs	9,075.90	-	72,492	16.75%	Closed	98%
99157	Bridgerland ATC HVAC System Rebuild Phase III	300.00	-	41,657	2.62%	Closed	100%
	DECREASES TO CONTINGENCY RESERVE FUND						
	NEW CONSTRUCTION						
98188	Archives New Archive Building	(247,684.00)	-	295,325	5.25%	Construction	91%
00253	Snow College Performing Arts Building	(52,392.44)	-	402,525	3.16%	Complete	124%
01275	UDOT Echo Maintenance Station Addition	-	(11,496.00)	55,871	14.21%	Complete	100%
01276	UDOT Roosevelt Maintenance Complex Addition	-	(10,728.00)	16,121	2.77%	Design	65%
00018	Dixie College Delores Dore Eccles Fine Arts Center	(4,815.00)	-	112,486	0.76%	Construction	93%
	REMODELING						
03079	Human Services USDC Willowcreek Bldg Remodel	(23,643.50)	-	145,275	11.90%	Construction	94%
03080	UDOT Monticello Maint Station Add Truck Wash Rack	(7,503.69)	-	7,504	2.28%	Construction	98%
03199	SUU Auditorium Seating Replacement	(6,000.00)	-	6,000	2.22%	Closed	0%
02149	WSU Lamproom Hall Renovation	(3,796.00)	-	7,382	0.28%	Construction	85%
03213	SLCC Redwood Campus Various Improvements	(3,103.08)	-	3,103	1.77%	Construction	100%
01263	UNG Veteran's Cemetery Improvements	(933.19)	-	933	0.94%	Closed	57%
03191	Youth Corrections Wasatch Culinary Water Piping Replacement	(290.00)	-	290	0.14%	Construction	98%
03227	DATC HVAC Com/Water Sys Replacement	(137.00)	-	3,906	2.55%	Design	100%
	TOTAL	6,380,061.79	19,168.32				

DFCM

Division of Construction and Management
4110 State Office Building Salt Lake City, UT 84144
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REPORT OF PROJECT RESERVE FUNDS ACTIVITY

Sep-04

% of
Constr.

PROJECT TITLE	STATE FUNDS	DOT FUNDS	DESCRIPTION	Budget
<u>BEGINNING BALANCE</u>	<u>4,261,340</u>	<u>39,449</u>		
<u>INCREASES TO PROJECT RESERVE FUND:</u>				
Courts New Logan Courthouse	106,684.53		Balance of Various Project Budgets	0.99%
ABC Ogden Store #19 ADA, Tile, Lighting	2.55		Project Residual	0.01%
Draper Prison Warehouse Expansion	7,525.82		Balance of Construction & Inspection Budgets	2.27%
CUCF Inmate Shower Repairs	7,093.17		Balance of Various Project Budgets	1.64%
UNG Veteran's Cemetery Improvements	881.29		Project Residual	0.89%
SNOW Steam Line & Tunnel Replacement	2,923.08		Balance of Inspection & Insurance Budgets	0.31%
Office of Education Upgrade ADA Ramp	20,632.00		Balance of Various Project Budgets	57.20%
SUU Auditorium Seating Replacement	1,108.50		Balance of Inspection Budget	0.82%
SLCC S City Upgrade Bleachers	97,206.66		Balance of Construction, Inspection & Insurance	44.01%
USDC Steam Line Replacement	46,758.24		Balance of Various Project Budgets	11.31%
<u>DECREASES TO PROJECT RESERVE FUND:</u>				
U OF U Health Science Education Building	(139,883.37)		To Award Construction Contract	0.49%
UDOT Monticello Maint Station Truck Wash	(12,000.00)		To Award Construction Contract	3.64%
Draper Prison 300 Bed Minimum Security Facility	(5,458.80)		Return Funds To Complete Project	0.17%
DWS Vernal Restroom Accessibility	(3,967.00)		Return Funds To Complete Project	19.25%
<u>Ending Balance</u>	<u>4,390,846</u>	<u>39,449</u>		



Division of Construction and Management
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STATEWIDE PLANNING FUND

\$350,000

Sep-04

INSTITUTION/ AGENCY	PROJECT NUMBER	PROJECT TITLE	AMOUNT
Southern Utah University	931 77730	Shakespeare Expansion and Planning	5,950
Snow College	02273700	Master Plan	25,000
Dixie College	03047640	Health Sciences Bldgs Programming	50,000

PLANNING FUND UNENCUMBERED BALANCE

\$269,050

DFCM

Division of Construction and Management
4110 State Office Building Salt Lake City, UT 84144
Telephone (801) 538-3018 Fax (801) 538-3267

EMERGENCY FUND REPORT

Sep-04

BEGINNING BALANCE:

\$96,708

INCREASES TO EMERGENCY FUND:

FY'05 Capital Improvement Allocation

250,000.00

DECREASES TO EMERGENCY FUND:

Governor's Mansion Compressor Replacement
University of Utah Electrical Distribution System Emergency Repairs
Steinaker State Park New Water Well
Central Utah Correctional Fac. Steam/Condensate Line Leak Repairs

(15,412.00)
(70,000.00)
(23,191.11)
(125,000.00)

ENDING BALANCE OF EMERGENCY FUND

\$113,105



Division of Construction and Management
4110 State Office Building Salt Lake City, UT 84144
Telephone (801) 538-3018 Fax (801) 538-3267

STATEWIDE ASBESTOS ABATEMENT PROJECTS

Sep-04

Project Number	Agency	Project	Project Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Project Status
02044100	DFCM	DOC.ACADEMY FIRE PUMP/RANGE ABATEMENT	545,700	462,599	0	462,599	Construction
02291050	Capitol Preserv Board	STATE CAPITOL BUILDING ASBESTOS ABATEMENT	1,290,954	228,832	359,902	588,734	Abatement
03150750	U OF U	UU ASBESTOS ABATEMENT FUNDS	25,000	9,085	0	14,838	Delegated
03163310	DFCM	FY04 HAZ MAT SURVEY/ASSESSMENT PROGRAM	422,989	295,090	127,899	422,989	Complete
03164310	DFCM	FY04 HAZ MAT EMERGENCY ABATEMENT FUNDS	304,112	276,238	27,874	304,112	Complete
03175810	Weber State	WSU STEWART LIBRARY ELEVATOR MODERNIZATION	255,000	163,885	0	163,885	Construction
04110470	National Guard	BRIGHAM CITY ARMORY ASBESTOS ABATEMENT/REPLACEMENT	57,000	0	10,800	10,800	Design
04131300	DFCM	FY05 HAZ MAT SURVEY/ASSESSMENT PROGRAM	384,135	0	0	0	Pending
04132300	DFCM	FY05 HAZ MAT EMERGENCY ABATEMENT FUNDS	269,284	0	0	0	Pending
TOTALS			2,843,755	1,435,729	515,675	1,957,157	

CASH BALANCE OF STATEWIDE ASBESTOS FUNDS

UNENCUMBERED BALANCE

CURRENT AVAILABLE BALANCE

\$ 1,076,490
\$ 736,598
\$ 453,420

DFCM

Division of Construction and Management
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STATEWIDE ROOFING PROJECTS

Sep-04

Project Number	Agency	Project	Project Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Project Status
01053750	U OF U	PIONEER MEMORIAL THEATER - DELEGATE	138,000	109,072	0	109,072 Delegated	
01300470	National Guard	DRAPER HQ REROOF PH III	540,000	39,859	0	497,195 Complete	
02207300	DFCM	UNALLOCATED ROOFING FUNDS ACCOUNT	325,994	-606	210,075	209,469 Misc. Expenditures	
03074210	BATC	BRIDGERLAND ATC ROOFING/HVAC IMPROV	374,310	420	373,890	374,310 Closed	
03075770	USU	USU UNIVERSITY RESERVE BLD ROOFING	25,000	0	0	0 Delegated	
03077770	USU	USU FINE ARTS ROOFING IMPROVEMENTS	185,000	0	148,989	148,989 Complete	
03083810	WSU	WSU ANNEX BLDG#13 ROOFING IMPROVEM	9,978	9,978	0	9,978 Closed	
03085750	U OF U	UU MILITARY SCIENCE BLDG#023 ROOFING	38,000	0	38,000	38,000 Closed	
03088750	U OF U	UU HEARTPORT BLD#853 ROOFING IMPROV	118,000	0	100,000	100,000 Delegated	
03165300	U OF U	UU HEDCO BLDG #056 AND #057 ROOFING II	345,000	21,086	309,151	330,237 Construction	
03165300	DFCM	FY04 ROOFING PREVENTATIVE MAINTENAN	580,864	170,194	410,670	580,864 Complete	
03166300	DFCM	FY04 ROOFING EMERGENCY PROGRAM	0	0	0	0 Closed	
03167300	DFCM	FY04 ROOFING SEISMIC PROGRAM	0	0	0	0 Closed	
03168300	DFCM	FY04 AND FY05 ROOFING UCI PROGRAM	343,066	-2,400	66,494	64,094 On-going	
03171470	National Guard	CAMP WILLIAMS BLDG #517 ARMORY RERO	195,545	16,505	179,040	195,545 Closed	
03181790	UVSC	UVSC PLAZA PAVERS IMPROVEMENTS	959,114	954,117	4,997	959,114 Closed	
03185310	Environmental Quality	DEQ BLD#1 ROOFING IMPROVEMENTS	80,000	0	48,946	48,946 Complete	
03186660	SLCC	SLCC REDWOOD RD AUTO TRADES BLD RC	228,000	10,445	197,300	207,745 Complete	
03187670	SLCC	SLCC SO CITY CAMPUS EAST ENTRY ROOF	12,113	0	12,113	12,113 Closed	
03222510	DNR/PARKS	JORDANELLE ST PARK BUILDINGS PIPE FLA	27,424	0	27,424	27,424 Closed	
03233900	DOT	WENDOVER DOT FAC RESTROOMS REROO	30,000	0	16,285	16,285 Complete	
03262700	Snow College	FERN YOUNG BLDG ROOFING REPLACE	72,717	9,700	63,017	72,717 Closed	
04034210	BATC	BRIDGERLAND ATC ROOF AND DRAIN IMPR	205,900	0	168,000	168,000 Construction	
04077750	U OF U	UU HPER #90.91.92 ROOFING IMPROVEMEN	616,800	0	39,000	39,000 Design	
04079770	USU	USU ECCLES CONF CTR SKYLIGHT REPLAC	33,400	0	0	0 Design	
04080100	Corrections	DRAPER PRISON SSD BLDG ROOFING IMPR	210,600	0	21,640	21,640 Design	
04095770	USU	USU LUND HALL ROOFING IMPROVEMENTS	48,000	0	0	0 Design	
04096150	Courts	OREM JUV CRT DIST#4 ROOFING IMPROVEN	32,700	0	0	0 Design	
04097730	SUU	SUU RANDAL JONES THEATER ROOFING IM	65,500	0	0	0 Design	
04098250	UBATC	UBATC VERNAL ADMIN BLDG RE-ROOF	24,300	0	0	0 Design	
04099900	UDOT	RAMPTON DOT BLDG HVAC/ROOFING IMPR	382,650	0	16,500	16,500 Design	
04100050	CPB	CPB WHITE CHAPEL ROOFING IMPROVEME	75,000	0	5,500	5,500 Design	
04101920	DWS	DWS ADMIN BLDG ROOFING IMPROVEMENT	97,100	0	0	0 Design	
04134300	DFCM	FY05 ROOFING PREVENTIVE MAINT ACCOU	380,000	0	0	0 On-going	
04135300	DFCM	FY05 ROOFING EMERGENCY PROGRAM	483,296	0	0	0 On-going	
04136300	DFCM	FY05 ROOFING SEISMIC PROGRAM	495,540	0	0	0 On-going	
04142370	Fairpark	FAIRPARK ADMINISTRATION BLD ROOFING	74,900	0	0	0 Design	
04143920	DWS	DWS SOUTH COUNTY BLD ROOFING IMPRO	82,100	0	0	0 Design	

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Division of Construction and Management
4110 State Office Building Salt Lake City, UT 84144
Telephone (801) 538-3018 Fax (801) 538-3267

STATEWIDE ROOFING PROJECTS

Sep-04

Project Number	Agency	Project	Project Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Project Status
04145470	National Guard	BLANDING NG ARMORY ROOFING IMPROVE	187,311	0	0	0	0 Design
04153470	National Guard	TOOELE ARMORY ROOFING/HVAC IMPROVE	162,400	0	0	0	0 Design
04157150	Courts	OGDEN JUV CRT ROOFING IMPROVEMENTS	73,000	0	0	0	0 Design
04159230	Deaf & Blind	SCHOOL FOR DEAF & BLIND ROOF EDGE IM	23,400	0	0	0	0 Design
04163640	Dixie College	DIXIE GRAFF FINE ARTS/ADVISE CTR ROOF	79,600	0	0	0	0 Design
04168310	DFCM	HEBER WELLS BLDG ROOFING IMPROVEME	142,329	0	0	0	0 Design
04169790	UVSC	UVSC PANEL REPLACEMENTS CAMPUS WIL	125,000	0	0	0	0 Design
TOTALS			4,628,124	1,338,370	2,663,726	4,002,095	

CASH BALANCE IN STATEWIDE ROOFING FUNDS \$ 1,550,708
UNENCUMBERED BALANCE \$ 1,056,085
CURRENT AVAILABLE BALANCE \$ 116,526

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Division of Construction and Management
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STATEWIDE PAVING PROJECTS

	Agency	Project	Project	Previous	Current	Total	Project
			Budget	Encumb.	Encumb.	Encumb.	Status
01111730	SUU	WEST CAMPUS PARKING	88,000	88,000	0	88,000	Force Account
01126030	ABC	STORE #22	10,560	10,560	0	10,560	Closed
01130150	Courts	OGDEN JUVENILE	11,370	0	11,370	11,370	Closed
01136470	National Guard	LEHI ARMORY	56,680	6,150	50,530	56,680	Closed
02080710	Snow College	SNOW COLLEGE SOUTH TECH DRIVE PAVING	60,000	0	0	0	Construction
02081750	UOFU	UU UNION BLDG LOOP PAVING REPAIRS - DELEGATED	18,260	15,928	0	15,928	Delegated
02091250	UBATC	UBATC TRUCK AREA PAVING	110,711	6,947	103,764	110,711	Closed
02093030	ABC	ABC STORE #25 PAVING REPAIRS	0	0	0	0	Canceled
02095100	Corrections	DRAPER PRISON TIMP GATEHOUSE TO OLYMPUS PAVI	29,883	0	29,883	29,883	Closed
02102510	Parks & Rec.	DNR GOBLIN VALLEY ST PK PAVING REPAIRS	285,000	20,964	225,960	246,924	Complete
02105520	Wildlife Resources	DWR NERO GAME FARM PARK LOT REPAIRS	65,000	35,049	1,982	37,031	Construction
02238770	USU	VARIOUS PRK LOTS SLURRY SEALING	46,000	0	3,303	3,303	Delegated
03043310	DFCM	FY'04 PAVING PREVENTATIVE MAINT FUND	368,243	161,019	207,224	368,243	Closed
03044310	DFCM	FY'04 PAVING UCI CRACKSEAL ACCOUNT	383,088	164,443	218,646	383,088	Closed
03052730	SUU	SUU MAIN PARKING LOT PAVING REPAIRS	120,000	75,000	45,000	120,000	Construction
03097610	CEU	CEU SCIENCE/PURCHASING BLDG PARK SLURRY	16,900	0	16,900	16,900	Closed
03100430	Youth Corrections	DYC WEBER VALLEY DET CTR PAVING REPAIRS	35,000	3,300	0	3,300	Complete
03101410	Developmental Center	USDC MAIN PARKING LOT PAVING REPAIRS	71,748	21	71,728	71,748	Closed
03102420	St Hospital	ST HOSPITAL MAIN PARK LOT PAVING REPAIRS	170,000	0	35,000	35,000	Closed
03103640	Dixie	DIXIE MAIN PARKING LOT PAVING REPAIRS	75,000	534	122,404	122,937	Complete
03104470	National Guard	DRAPER NAT GUARD ADMIN BLD FRONTWEST PARK L	72,259	0	53,646	53,646	Construction
03105510	Parks & Rec.	BEAR LAKE BIG CREEK CAMPGROUND PAVING REPAIR	71,900	5,177	67,082	72,259	Closed
03107510	Parks & Rec.	GREEN RIVER PARK LOT ASPHALT REPAIRS	85,000	8,915	71,879	71,900	Closed
03108680	SLCC	ANTELOPE ISLAND BUFFALO PARK/PAVEMENT REPAIR	25,000	0	59,466	68,380	Complete
03109660	SLCC	SLCC JORDAN CAMPUS PARK LOT SLURRY SEAL	120,800	8,513	103,856	112,369	Construction
03110670	SLCC	SLCC REDWOOD MAINT BLDG CONCRETE AND PAVING	75,000	6,700	54,039	60,738	Construction
03112660	SLCC	SLCC S CITY MAIN PARK LOT CONCRETE PAVERS	49,021	21	49,000	49,021	Closed
03113700	SLCC	SLCC REDWOOD RD CAMPUS RING ROAD SLURRY	24,284	0	24,284	24,284	Closed
03114700	Snow College	SNOW COLLEGE MAIN CAMPUS SLURRY	45,000	0	0	0	Design
03117770	SUU	SNOW LIBRARY PARKING ASPHALT REPAIRS	95,000	0	95,000	95,000	Delegated
03118770	USU	USU NORTH SHUTTLE BUS TURNAROUND - DELEGATEI	60,000	0	0	0	Delegated
03119790	UVSC	USU PARKING LOT A-2 OVERLAY - DELEGATED	85,000	24	0	24	Design
03120520	Wildlife Resources	UVSC PARK LOT J1/G PAVING REPAIRS	85,000	1,703	69,507	71,210	Complete
04047640	DIXIE	DWR LEE KAY HUNTER EDUC FAC PAVING REPAIRS	93,600	0	0	0	Bidding
04048660	SLCC	DIXIE ST COLLEGE N CAMPUS PAVING IMPRV	281,000	0	0	0	Construction
04049660	SLCC	SLCC REDWOOD CAMPUS NEW N PARKING	56,100	0	0	0	Design
04050750	U OF U	SLCC REDWOOD RD CAMPUS SLURRY	93,600	0	0	0	Delegated
04051750	U OF U	UU HCI CIRCLE RD RECONSTRUCTION - -DELEGATED	70,200	0	0	0	Delegated
04052750	U OF U	UU HDW UPPER LOOP RD RECONSTRUCTION -DELEGA	9,400	0	0	0	Delegated
04053750	U OF U	UU RED BUTTE ACCESS RD RECONSTRUCTION - -DELEI	70,200	0	0	0	Delegated
04054750	U OF U	UU BLD#246 ACCESS RD RECONSTRUCTION -DELEGAT	32,800	0	0	0	Delegated
04055770	USU	UU RED BUTTE VISITOR CTR PRK RDWY SLURRY	64,600	0	0	0	Delegated
		USU 900 EAST ROAD REBUILD					

DFCM

Division of Construction and Management
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STATEWIDE PAVING PROJECTS

Agency		Project	Project Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Project Status
04056810	WSU	WSU DAVIS CAMPUS NEW PARKING LOT	131,000	0	0	0	Design
04057810	WSU	WSU DAVIS & OGDEN CAMPUS PAVING REPAIRS	338,200	0	11,650	11,650	Design
04058810	WSU	WSU PARK LOT W-8 PAVING REPAIRS	0	0	0	0	Closed
04059220	DATC	DAVIS ATC NEW PARKING LOT	234,000	0	0	0	Design
04060250	UBATC	UINTAH BASIN ATC VERNAL PARK LOT PAVING	140,400	0	0	0	Bidding
04061030	ABC	MOAB ABC STORE #27 CONCRETE REPAIRS	46,800	0	0	0	Design
04062150	Courts	ST GEORGE COURTS FAC PAVING REPAIRS	42,200	0	0	0	Design
04063310	DFCM	FLEET/SURPLUS PARK DRAINAGE/REPAIRS	46,200	0	4,620	4,620	Design
04064310	DFCM	BRIGHAM CITY REG ASPHALT/SIDEWALK IMPROV	236,000	0	19,000	19,000	Bidding
04065470	National Guard	MANTI NAT GUARD ARMORY PRK LOT PAVING	56,200	0	0	0	Design
04065510	Parks & Rec.	ANTELOPE ISLAND ALL ROADS SLURRY SEAL	234,000	0	3,100	3,100	Design
04067510	Parks & Rec.	YUBA LAKE PRK PAINTED ROCK CAMPGRD PAVING	117,000	0	0	0	Design
04068550	Public Safety	HIGHWAY PATROL TRNG GRND PAVING REPR/OVERLA	234,000	0	0	0	Bidding
04069900	UDOT	RAMPION COMPLEX SLURRY COAT NRTH/STH LOT	65,100	0	0	0	Design
04070300	DFCM	FY'05 PAVING PREVENTATIVE MAINT FUND	280,000	0	0	0	On-Going
04071300	DFCM	FY'05 PAVING UCI CRACKSEAL STWD FUND	220,000	0	0	0	On-Going
04223300	DFCM	UNALLOCATED STATEWIDE PAVING FUNDS	115,946	0	0	0	Misc Expenditures
99096730	SUU	Stadium Paving	63,000	63,000	0	63,000	Force Account
TOTALS			6,321,253	681,987	1,854,821	2,536,807	

CASH BALANCE OF STATEWIDE PAVING FUNDS

UNENCUMBERED BALANCE

CURRENT AVAILABLE BALANCE

\$	767,200
\$	613,622
\$	115,946

Division of Construction and Management
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Sep-04

826,470	439,963	(1,527)
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\$	425,497
\$	388,035
\$	287,998

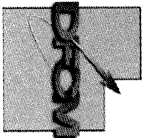
DFCM

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STATEWIDE LAND OPTIONS & ACQUISITION FUND

Sep-04

Project Number	Agency	Project	Project Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Project Status
FF 02208	DFCM	Option, Appraisals, Land	435,157	177,754	(145,000)	32,754	On Going
TOTALS			435,157	177,754	(145,000)	32,754	
CASH BALANCE OF STATEWIDE Land Options & Acquisition FUNDS			\$	302,402			
UNENCUMBERED BALANCE			\$	302,402			
CURRENT AVAILABLE BALANCE			\$	302,402			



Division of Facilities Construction and Management

4110 State Office Building Salt Lake City, UT 84114

Construction Contract Status

Agency: ALL
Manager: ALL
Contract Type: CONST NEW
Contractor: ALL

New Contracts During the reporting period: 6/1/2004 To 8/24/2004

Agency	Project	Contract	Contract Name	Contractor	Manager	Current Contract Amount	Contract Days	Days Left	% Paid	Sub Compl
STORES	04033030	047423	Install Cev Systems - Various ABC Stores	Future Tech Inc	Jones	\$119,593.00	36	-25	90.43%	
JV COURT	04096150	057012	Roofing Improvements-Orem Juvenile Courts Di	Superior Roofing & Sheet Metal Inc	Middleton	\$28,350.00	7	-19	100.00%	8/10/2004
CUCF BLDG	04075110	057051	CUCF Hot Water Tank Replacement	St Mechanical	Reddoor	\$160,032.00	-14	-18	0.00%	
WSU	04115810	057045	Concrete Upgrades Ph 1 Eng Tech Bldg	Chad Husband Construction Inc	Anderson	\$188,386.00	21	-15	85.00%	
COURTS	01178310	047386	Ogden 2nd District Court Canopy Project	Abco Construction	Peterson	\$45,217.00	65	-12	100.00%	
SNOW	03016700	047312	Activities Center Addition And Remodel - Cm/G	Whitaker Construction Specialists Inc	Mckay	\$693,194.00	60	-11	39.50%	
YTH CORR	04018430	047412	DYC Antelope Island Facility Remodel	Whitaker Custom Woodworking	James	\$6,137.00	60	-11	0.00%	
FHS	01180310	047401	Childrens Special Needs Clinic Fitness Ctr Show	Ruckert Construction Company	Whitney	\$36,108.45	74	-10	97.19%	
NG	04009480	047419	Ft Douglas Museum Restrooms Remodel	Brubaker Construction Inc	Smith	\$52,223.00	60	-7	68.10%	
DWS	00211920	047411	Ogden South DWS Boiler Replacement	Boyd I. Hoskins Jr. & Son, Inc.	Peterson	\$26,900.00	77	-4	0.00%	
SLCC	04048660	047436	North Lot Paving Improvements-Redwood Road	Staker & Parson Companies	Clark	\$254,794.15	21	-4	0.00%	
WSU	04057810	057026	Lot A-6 And Davis Campus Paving Improven	Staker & Parson Companies	Clark	\$317,449.85	24	-4	0.00%	
FAIR	04103370	047428	Fairpark Multi-Purpose Bldg Fire Sprinkler Rep	Delta Fire Systems Inc	Baxter	\$18,218.00	60	-3	0.00%	
DFCM	01179310	047433	Sob Rim 4110 Remodel For Attorney Alan Bach	Elip Construction Inc	Mckay	\$6,227.00	14	0	95.18%	6/30/2004
DFCM	03244310	057044	Cedar City Reg Ctr Lighting/Exit Signs Upgrade	Boshard Builders Inc	Palmer	\$10,250.00	30	2	0.00%	
UBAIC	04098250	057052	Roofing Improvements - UBAIC Vernal Admini	Roof Management Systems Inc	Middleton	\$30,206.00	26	7	0.00%	
HEALTH	04037390	057011	Radiant Heat Panel Installation-Childrens Specia	Harding Mechanical Inc	Bowen	\$47,309.00	50	8	32.76%	
WSU	04132300	057030	WSU Boiler Plant-Boilers 1&2 Asbestos Abate	Roomont Industrial Corp	Anderson	\$9,100.00	43	8	0.00%	
WSU	04132300	057031	WSU Boiler Plant-Boiler 3 Asbestos Abatement/	Roomont Industrial Corp	Anderson	\$7,150.00	43	8	0.00%	
USU	04029770	057022	Taggart Student Center Partial Renoo	Kendrick Bros Roofing Inc	Hunting	\$106,350.00	18	10	0.00%	
FAIR	04165370	057069	Fairpark Rodeo Arena Drainage Improvements	Wasatch Environmental Inc	Baxter	\$22,000.00	26	13	0.00%	
NG	04010480	047416	Ft Douglas Museum Electrical Remodel	Alger Electric	Smith	\$43,920.00	90	16	22.77%	
NG	02159470	047417	Vernal Armory Restroom Remodel & Renovatio	Spectrum Const Of Utah LLC	Rogers	\$139,500.00	90	21	45.46%	
USVC	04134300	057055	USVC Computer Science Bldg Plaza Deck Repa	Utah Tile & Roofing Inc	Middleton	\$42,041.44	45	24	0.00%	
STORES	04155030	057063	ABC Brigham City Store #22 Fire Alarm/Camer	Wasatch Control Systems LLC	Hunting	\$8,296.00	32	24	0.00%	
USVC	04004790	057042	New Pedestrian Tunnel	Keller Construction Inc	Middleton	\$261,000.00	70	31	47.16%	
DIXIE	04163640	057058	Roofing Improvements-Advisement & Graff Fin	Superior Roofing & Sheet Metal Inc	Reddoor	\$69,200.00	45	37	0.00%	
USU	04079770	057007	USU Eccles Conf Ctr Skylight Replacement	Alder Sales Corp	Hunting	\$28,995.00	84	38	0.00%	
DFCM	03192310	057041	Provo Regional Center Parking Structure Repair	Wei, LLC	James	\$99,629.00	64	38	0.00%	
YTH CORR	04026430	057061	Strawberry Reservoir Work Camp Cabin Compl	Chad Broderick Const Inc	Bowen	\$68,393.00	52	38	0.00%	
DIXIE	04072640	057083	Ada/Code Improvements Ph 2 - North Instructo	Arnell West Inc	Reddoor	\$93,840.00	45	41	0.00%	
NG	02244480	047438	Series 4000 Block Landscaping Ph IICamp Willi	Intermountain Plantings	Smith	\$232,373.00	90	44	0.00%	
PARKS	03008510	057002	Rock Cliff Anglers Access Parking Lot - Jordane	Consolidated Paving & Concrete	Clark	\$241,353.05	87	52	39.32%	
PARKS	04066510	057021	Antelope Island Slurry Seal	Intermountain Slurry Seal	Clark	\$202,725.00	91	52	0.00%	
NG	04170480	057037	Nail Guard Camp Wms New Wind Turbine	Larsen Utilities Construction Company	Smith	\$21,611.00	90	63	0.00%	
CEU	03217610	047426	Central Tunnel Replacement	Gaff Construction Corp	Weisman	\$932,000.00	129	66	24.86%	
DRAPR FAC	03240100	047395	Installation Of Waste Grinder & Extruder - Drap	Counterpoint Construction Co Inc	Rogers	\$326,500.00	150	69	0.00%	
WILDLIFE	04007520	057035	Mammoth Fish Hatchery Raceway Covers	Merrill Sheriff Construction Inc	Hinrichs	\$522,431.00	90	75	0.00%	
PARKS	03255510	057076	Little Deer Creek Irrigation Pipeline Project	Sci, Inc	Rogers	\$405,685.00	90	86	0.00%	
CUCF BLDG	03241110	047393	CUCF Facility Security Improvements	Lasso Sound & Systems	Rogers	\$142,895.00	145	90	0.00%	
FAIR	04164370	057080	Water And Sewer Projects	Chad Husband Construction Inc	Baxter	\$109,876.00	100	92	0.00%	



Division of Facilities Construction and Management

4110 State Office Building Salt Lake City, UT 84114

Construction Contract Status

Agency: ALL
Manager: ALL
Contract Type: CONST NEW
Contractor: ALL

New Contracts During the reporting period: 6/1/2004 To 8/24/2004

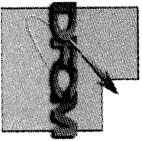
Agency	Project	Contract	Contract Name	Contractor	Manager	Current Contract Amount	Days	Days Left	% Paid	Sub Compl
HEALTH	04148390	057081	Cannon Health Computer Room A/C Replacement	Mechanical Service & Systems I	Whitney	\$81,812.00	103	99	0.00%	
COURTS	04028150	047420	Build Out Space-Courtroom & Judges Chambers	Garff Construction Corp	Clark	\$688,000.00	213	144	25.36%	
WSU	02281810	057029	New Track And Field Locker Room Building	Wade Payne Construction Inc	Himrichs	\$754,362.00	180	152	0.00%	
DRAPR FAC	02140300	047435	Energy Performance Contract - Utah State Priso	Johnson Controls Inc	Beers	\$5,026,112.00	380	311	0.00%	
UVSC	03236790	047447	Energy Savings Performance Contract-UVSC	Chevron Energy Solutions Company	Beers	\$9,493,424.00	382	325	20.70%	
DFCM	04174310	057013	Energy Savings Performance Contract - Ogden	Chevron Energy Solutions Company	Beers	\$535,826.00	372	325	23.02%	
USU	03200770	057009	Student Housing Fac & Parking Structure - D/B	Evergreen Collegiate LLC	Court	\$29,272,027.00	678	644	4.78%	
UUU	01284750	047388	Warnock Engineering Building - Cn/Gc	Jacobsen Construction	Court	\$82,700.00	753	738	6.89%	

49 New Contracts

\$52,111,720.94

Open Contracts During the reporting period: 6/1/2004 To 8/24/2004

Agency	Project	Contract	Contract Name	Contractor	Manager	Current Contract Amount	Days	Days Left	% Paid	Sub Compl
NG	02159470	047046	Restroom Remodel And Restoration - Manti Ar	Valley Builders	Rogers	\$123,569.68	90	-157	100.00%	4/30/2004
DRAPR FAC	03170100	047014	Draper Prison Shower Restoration Ph II	Finn Wall Inc	Middleton	\$91,604.00	230	-148	100.00%	
DNR-OTHER	02198500	047207	Building 4-113 Chiller Replacement	U S Mechanical LLC	USU	\$150,465.00	103	-122	100.00%	7/15/2004
DFCM	03211310	047255	Fire Alarm Upgrade - Ogden Regional Center	Utah Controls Inc	Rogers	\$93,355.00	90	-98	78.34%	
YTH CORR	03258430	047107	Multi-Denominational Chapel-decker Lake Yout	Argom Construction LLC	Himrichs	\$100,050.00	120	-96	76.20%	
ARCHIVES	98188300	037409	New Archives Bldg & Rio Grande Remodel	Okland Construction Company, Inc.	Mckay	\$5,715,358.00	327	-93	89.79%	8/2/2004
DFCM	01245660	037232	Caterina Remodel - Redwood Road Campus	Lawrence Construction Company	Himrichs	\$3,240,039.93	328	-92	99.85%	2/10/2004
SLCC	03109660	047199	Maint Bldg Parking Lot Asphalt & Concrete Rep	Miller Paving Inc	Clark	\$103,856.04	177	-92	94.80%	8/28/2004
DEVEL CTR	03110670	047200	Main Pkg Asphalt & Concrete Repairs-South Ci	Post Construction Co Inc	Clark	\$54,038.67	177	-81	71.25%	8/17/2004
USU	04017410	047321	USPC Laundry Room Upgrades - Various Build	Jmb Mechanical LLC	James	\$44,550.00	70	-81	99.89%	
HEALTH	03162770	047260	Old Steam Plant Asbestos Abatement	Environmental Abatement Inc	USU	\$825,000.00	108	-80	68.99%	
YTH CORR	01180310	047331	Cannon Health Auditor's Office/Conf Rim Remo	Ehp Construction Inc	Whitney	\$9,705.00	12	-78	0.00%	7/18/2004
COURTS	04018430	047332	Antelope Island DYC Facility - Plumbing Impro	Thurgood Plumbing Co	James	\$5,435.00	70	-77	94.48%	
DFCM	03193150	047212	Security System Replacement-Matheson Courth	Alphacorp	Rogers	\$378,715.00	174	-72	71.70%	
DFCM	03093310	047247	Provo Regional Center Fire Door Improvements	Robert I Merrill Company	Jones	\$23,468.00	60	-69	95.71%	6/11/2004
REGION 3	01178310	047259	Logan 1st District Court Ups Improvements	Tech Connect	Peterson	\$34,784.00	120	-61	89.36%	
OWAIC	02256900	047240	Roosevelt Maintenance Station Addition	Brett Woods Construction Inc	James	\$390,112.00	163	-54	96.54%	
DIXIE	03261240	047332	Budo Building Build-Out	Garff Construction Corp	Beers	\$348,310.97	215	-50	93.73%	
DSBYI	00018640	037205	Dolores Dore Eccles Fine Arts Center	Layton Construction Company	Mueller	\$281,062.00	85	-48	72.22%	
PARKS	03151510	047380	Blind/Visually Impaired Kitchen Addition	Rueckert Construction Company	Whitney	\$13,131,548.00	482	-37	99.96%	5/13/2004
INST OPER	02044100	047302	Great Salt Lake Marina Improvements Phase 3	Build Inc	Bowen	\$19,645.75	63	-35	95.87%	
DFCM	01183310	047296	Fire Pump Replacement - Fred House Academy	Mechanical Service & Systems I	Wessman	\$771,903.00	210	-34	100.00%	5/4/2004
YTH CORR	02015430	047299	Provvo Reg Ctr Data Room A/C Improvements	Mechanical Service & Systems I	Palmer	\$185,850.00	125	-33	84.28%	
STORES	04033030	047423	Washington County Youth Center	Layton Construction Company	Himrichs	\$27,997.00	60	-32	97.44%	6/15/2004
DIXIE	03103640	047234	Install Cctv Systems - Various ABC Stores	Future Tech Inc	Jones	\$6,535,283.00	434	-25	100.00%	5/25/2004
			Main Parking Lot Paving Improvements	A-T Asphalt Paving	Clark	\$119,593.00	36	-25	90.43%	
						\$106,419.08	87	-20	99.83%	4/22/2004



Division of Facilities Construction and Management

44110 State Office Building Salt Lake City, UT 84114

Construction Contract Status

Agency: ALL
Manager: ALL
Contract Type: CONST NEW
Contractor: ALL

Open Contracts During the reporting period: 6/1/2004 To 8/24/2004

Agency	Project	Contract	Contract Name	Contractor	Manager	Current Contract Amount	Contract Days	Days Left	% Paid	Sub Compl
REGION 2	03233900	047355	Wendover UDOT Restrooms Reroof (East/West	Roof Management Systems Inc	Middleton	\$16,285.00	73	-20	100.00%	8/4/2004
WSU	02149810	037410	Lampros Hall Renovation	Gramoll Construction Company	Bowen	\$2,562,122.00	407	-19	84.31%	7/20/2004
IV COURT	04096150	057012	Roofing Improvements-Orem Juvenile Courts D1	Superior Roofing & Sheet Metal Inc	Middleton	\$28,350.00	7	-19	100.00%	8/10/2004
NG	00260480	027002	Pressurized Irrigation System - Camp Wms	Jls Construction Associates	Mueller	\$351,267.70	228	-18	0.00%	4/24/2002
FAIR	03165300	047226	Fairpark Cattle Bldg #8 Reroof	Western Contractors Inc	Middleton	\$42,740.00	133	-18	96.10%	6/7/2004
CUCF BLDG	04075110	057051	CUCF Hot Water Tank Replacement	Sr Mechanical	Reddoor	\$160,032.00	-14	-18	0.00%	
PARKS	01084510	037260	New Soldier Hollow Golf Course Buildings	Broderick & Henderson Construction Lc	Himrichs	\$2,532,570.07	354	-17	100.00%	1/30/2004
SLCC	03213660	047307	Install Eye Wash, Grates And Make Tunnel Repa	Key General Contracting Inc	Rogers	\$205,472.58	135	-17	83.79%	
WSU	04032810	047390	Soil Remediation And Walkway Replacement	Jacobsen Construction	Anderson	\$202,518.00	75	-15	64.78%	
WSU	04115810	057045	Concrete Upgrades Ph 1 Eng Tech Bldg	Chad Husband Construction Inc	Anderson	\$188,386.00	21	-15	85.00%	
PARKS	047007	047007	Exhibit Project- Utah Fieldhouse Of Natural Hist	Abco Construction	Himrichs	\$2,029,280.37	282	-14	100.00%	5/21/2004
COURTS	01178310	047386	Ogden 2nd District Court Canopy Project	McKay	Peterson	\$45,217.00	65	-12	100.00%	
SNOW	03016700	047312	Activities Center Addition And Remodel - Cm/G	Interior Construction Specialists Inc	Mckay	\$693,194.00	60	-11	39.50%	
UU	03088750	047394	Hedco Bldg Roofing & Seismic Improvements	Redd Roofing & Construction Co	Hunting	\$309,151.00	63	-11	63.99%	
HEALTH	03210390	047399	Emergency Generator-Health Lab, 44 Med Dr	Taylor Electric Inc.	Jones	\$312,405.00	77	-11	94.69%	
YTH CORR	04018430	047412	DYC Antelope Island Facility Remodel	Whitaker Custom Woodworking	James	\$6,137.00	60	-11	0.00%	
FHS	01180310	047401	Childrens Special Needs Clinic Fitness Ctr Show	Rueckert Construction Company	Whitney	\$36,108.45	74	-10	97.19%	
DWS	03090920	037516	Chiller Replacement-South County Employment	Mechanical Service & Systems I	Wessman	\$66,593.00	80	-8	99.40%	9/23/2003
UVSC	03173790	047262	Domestic And HVAC Piping Replacement	Ralph Tye & Sons Inc	Wessman	\$256,253.00	113	-8	87.49%	6/23/2004
NG	04009480	047419	Ft-Douglas Museum Restrooms Remodel	Brubaker Construction Inc	Smith	\$52,223.00	60	-7	68.10%	
DEVEL CTR	02251410	037295	Central Chiller Replacement	Koh Mechanical Contractors Inc	Wessman	\$396,355.00	107	-6	100.00%	6/6/2003
YTH CORR	01025430	037005	Canyonlands Youth Center - Blanding, Utah	Hogan & Assoc Construction Inc	Himrichs	\$3,676,979.69	300	-5	99.36%	5/23/2003
COURTS	01184310	047244	Matheson Courts Public Restroom Partition Imp	Robert I Merrill Company	Radulovich	\$29,935.00	131	-5	100.00%	6/6/2004
DWS	00211920	047411	Ogden South DWS Boiler Replacement	Boyd I. Hoskins Jr. & Son, Inc.	Peterson	\$26,900.00	77	-4	0.00%	
SLCC	04048660	047436	North Lot Paving Improvements-Redwood Road	Staker & Parson Companies	Clark	\$254,794.15	21	-4	0.00%	
WSU	04057810	057026	Lot A-6 And Davis Campus Paving Improvemen	Staker & Parson Companies	Clark	\$317,449.85	24	-4	0.00%	
REGION 4	03080900	047249	Monticello Maintenance Station Addition	Wci, LLC	James	\$412,658.31	190	-3	78.18%	
FAIR	04103370	047428	Fairpark Multi-Purpose Bldg Fire Sprinkler Rep	Delta Fire Systems Inc	Baxter	\$18,218.00	60	-3	0.00%	
NG	03048480	047100	Roof Drain Improvements & Heating Upgrade-	U S Mechanical LLC	Smith	\$91,214.00	66	-2	100.00%	12/2/2003
WSU	03053810	047361	Tech Ed Bldg Steam Condensate & Domestic W	Harding Mechanical Inc	Bowen	\$577,065.00	102	-2	85.84%	
SLCC	03182660	047362	Pedestrian Crossing - Redwood Road Campus	Paulsen Eng & Constr	Middleton	\$135,096.00	95	-2	91.41%	8/9/2004
PARKS	96151510	037175	Utah Fieldhouse Museum - Vernal, Utah	Hughes General Contractors Inc	Himrichs	\$4,009,428.00	365	0	99.13%	11/19/2003
SUU	01312730	037327	Eccles Living Learning Center	Evergreene U.p. Construction	Mueller	\$8,709,785.00	455	0	100.00%	6/4/2004
WSU	02169810	047045	Electrical Upgrades For Various Buildings	Gramoll Construction Company	Rogers	\$777,499.00	270	0	97.00%	5/16/2004
NG	01300470	047126	Draper Armory Roofing Improvements Phase 3	Capitol Roofing Service	Middleton	\$449,334.00	277	0	100.00%	7/20/2004
WILDLIFE	02105520	047134	DWR Nero Game Farm Paving Improvements	Burdick Paving	Clark	\$34,000.00	219	0	0.00%	5/28/2004
STORES	02037030	047222	New Tooele Liquor Store	Valley Design & Construction	Mueller	\$940,434.67	172	0	97.55%	6/4/2004
DEQ	03185310	047344	DEQ Bldg #1 Roofing Improvements	Redd Roofing & Construction Co	Hunting	\$48,946.00	58	0	89.78%	6/30/2004
SUU	03234730	047369	SUU Old Main Bldg Asbestos Abatement	Recount Industrial Corp	Beers	\$10,431.00	10	0	0.00%	5/17/2004
DFCM	01179310	047433	Sob Rm 4110 Remodel For Attorney Alan Bach	Elip Construction Inc	Mckay	\$6,227.00	14	0	95.18%	6/30/2004
PARKS	03203510	047144	Bear Lake Mamma Renovation	Staker & Parson Companies	Hunting	\$949,167.00	204	1	95.60%	5/25/2004
DEVEL CTR	03079410	047213	Willow Creek Building Remodel	Interwest Construction Co Inc	James	\$1,174,248.00	259	1	98.02%	



Division of Facilities Construction and Management

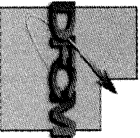
4110 State Office Building Salt Lake City, UT 84114

Construction Contract Status

Agency: ALL
Manager: ALL
Contract Type: CONST NEW
Contractor: ALL

Open Contracts During the reporting period: 6/1/2004 To 8/24/2004

Agency	Project	Contract	Contract Name	Contractor	Manager	Current Contract Amount	Contract Days	Days Left	% Paid	Sub Compl
BATC	04034210	047301	Roofing And Drain Improvements	Island Heights Construction	Hunting	\$172,531.00	67	1	88.88%	7/29/2004
SNOW	00253700	027395	Performing Arts Center	Layton Construction Company	McKay	\$15,653,075.61	455	2	99.92%	8/27/2003
DFCM	03244310	057044	Cedar City Reg Ctr Lighting/Exit Signs Upgrade	Boshard Builders Inc	Palmer	\$10,250.00	30	2	0.00%	
PARKS	03107510	047146	Buffalo Atrial Access Road Paving - Antelope Is	Staker & Parson Companies	Clark	\$59,465.60	218	3	95.00%	5/25/2004
SLCC	03186660	047188	Auto Trades Roofing Improvements - Redwood	Clarks Quality Roofing Inc	Hunting	\$197,300.00	164	3	100.00%	6/1/2004
NG	03202470	047190	Readiness Center Landscaping Addition-Camp	American Civil Construction Inc	Mueller	\$138,866.00	279	7	98.42%	
WSU	02148810	047334	Engineering Technology Building Remodel	Chad Husband Construction Inc	Bowen	\$487,742.34	125	7	93.47%	8/11/2004
UBATC	04098250	057052	Roofing Improvements - UBATC Vernal Admini	Roof Management Systems Inc	Middleton	\$30,206.00	26	7	0.00%	
HEALTH	04037390	057011	Radiant Heat Panel Installation-Childrens Specia	Harding Mechanical Inc	Bowen	\$47,309.00	50	8	32.76%	
WSU	04132300	057030	WSU Boiler Plant-Boilers 1&2 Asbestos Abate	Roomont Industrial Corp	Anderson	\$9,100.00	43	8	0.00%	
WSU	04132300	057031	WSU Boiler Plant-Boiler 3 Asbestos Abatement/	Roomont Industrial Corp	Anderson	\$7,150.00	43	8	0.00%	
USU	04029770	057022	Taggart Student Center Partial Retrof	Kendrick Bros Roofing Inc	Hunting	\$106,350.00	18	10	0.00%	
USU	99219770	027439	Faith Bowen Lab School	Gramoll Construction Company	Knudsen	\$9,740,187.00	803	13	98.73%	
FAIR	04165370	057069	Fairpark Rodeo Arena Drainage Improvements	Wasatch Environmental Inc	Baxter	\$22,000.00	26	13	0.00%	
NG	04010480	047416	Ft Douglas Museum Electrical Remodel	Alger Electric	Smith	\$43,920.00	90	16	22.77%	
NG	02159470	047417	Vernal Armory Restroom Remodel & Renovatio	Spectrum Const Of Utah LLC	Rogers	\$139,500.00	90	21	45.46%	
WSU	03270810	047223	Promontory Tower Elevator Modernization	Kone Inc	Bowen	\$224,411.00	191	22	72.15%	
DFCM	01020300	027298	Classroom Bldgs - Usu, Uvsc, CEU & WSU	Jacobsen Construction	Court	\$52,172,551.00	527	23	96.21%	7/9/2003
USU	03077770	047298	Fine Arts Building Roofing Improvements	Redd Roofing & Construction Co	Hunting	\$148,585.00	136	23	100.00%	7/7/2004
UVSC	04134300	057055	UVSC Computer Science Bldg Plaza Deck Repa	Utah Tile & Roofing Inc	Middleton	\$42,041.44	45	24	0.00%	
STORES	041555030	057063	ABC Brigham City Store #22 Fire Alarm/Camer	Wasatch Control Systems LLC	Hunting	\$8,296.00	32	24	0.00%	
UVSC	00269790	037116	Wasatch Campus First Bldg & Site Developm	Sahara Inc	McKay	\$10,263,127.75	334	26	100.00%	8/26/2003
SLCC	03089670	047214	Landscaping Improvements - South City Campu	Miller Paving Inc	Middleton	\$759,071.01	289	31	47.01%	
UVSC	04004790	057042	New Pedestrian Tunnel	Keller Construction Inc	Middleton	\$261,000.00	70	31	47.16%	
UVSC	03268790	047265	Baseball Field Replacement	R & O Construction Co	Court	\$3,551,361.17	207	35	54.69%	
DIXIE	04163640	057058	Roofing Improvements-Advisement & Graff Fin	Superior Roofing & Sheet Metal Inc	Reddoor	\$69,200.00	45	37	0.00%	
USU	04079770	057007	USU Eccles Cont Ctr Skylight Replacement	Alder Sales Corp	Hunting	\$28,995.00	84	38	0.00%	
DFCM	03192310	057041	Provo Regional Center Parking Structure Repair	Wei, LLC	James	\$99,629.00	64	38	0.00%	
YTH CORR	04026430	057061	Strawberry Reservoir Work Camp Cabin Compl	Chad Broderick Const Inc	Bowen	\$68,393.00	52	38	0.00%	
DIXIE	04072640	057083	Ada/Code Improvements Ph 2 - North Instructo	Arnell West Inc	Reddoor	\$93,840.00	45	41	0.00%	
NAVAJO	03030300	037493	Montezuma Creek Clinic Dental Addition	Steve Francom Construction	James	\$49,598.36	120	43	0.00%	8/28/2003
NG	02244480	047438	Series 4000 Block Landscaping Ph IICamp Willi	Intermountain Plantings	Smith	\$232,373.00	90	44	0.00%	
DIXIE	03127640	047333	100 South Roadway Improvements	Trade West Construction Inc	Reddoor	\$627,329.54	144	46	53.78%	
DFCM	01257310	037210	Heer Wells Bldg Hvac, Lig, & Ceiling Replacem	Garff Construction Corp	Wessman	\$1,253,149.00	178	47	100.00%	4/14/2003
PARKS	03008510	057020	Rock Cliff Anglers Access Parking Lot - Jordane	Consolidated Paving & Concrete	Clark	\$241,353.05	87	52	39.32%	
PARKS	04066510	057021	Antelope Island Slurry Seal	Intermountain Slurry Seal	Clark	\$202,725.00	91	52	0.00%	
FAIR	03165300	047164	Fairpark Cattle Bldg #9 Retrof	Western Contractors Inc	Middleton	\$19,550.00	90	61	100.00%	12/4/2003
NG	04170480	057037	Natl Guard Camp Wvns New Wind Turbine	Larsen Utilities Construction Company	Smith	\$21,611.00	90	63	0.00%	
CEU	03217610	047426	Central Tunnel Replacement	Garff Construction Corp	Wessman	\$932,000.00	129	66	24.86%	
DRAPR FAC	03240100	047395	Installation Of Waste Grinder & Extruder - Drap	Counterpoint Construction Co Inc	Rogers	\$326,500.00	150	69	0.00%	
WILDLIFE	04007520	057054	Mammoth Fish Hatchery Raceway Covers	Mertill Sheriff Construction Inc	Huntichs	\$522,431.00	90	75	0.00%	
SUU	03091730	047013	Centrum Floor Replacement	Mountain Heights Hardwood	Reddoor	\$174,661.00	135	77	61.12%	10/9/2003



Division of Facilities Construction and Management
4110 State Office Building Salt Lake City, UT 84114

Agency: ALL
Manager: ALL
Contract Type: CONST NEW
Contractor: ALL

Construction Contract Status

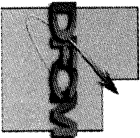
Open Contracts During the reporting period: 6/1/2004 To 8/24/2004

Agency	Project	Contract	Contract Name	Contractor	Manager	Current Contract Amount	Days	Days Left	% Paid	Sub Compl
NG	03049480	037476	Bullene Barracks #3809 Renov-Dugway Proving	Utah Correctional Industries	Smith	\$220,609.00	371	84	72.35%	4/7/2004
PARKS	03255510	057076	Little Deer Creek Irrigation Pipeline Project	Sci. Inc	Rogers	\$405,685.00	90	86	0.00%	
CUCEF BLDG	03241110	047393	CUCEF Facility Security Improvements	Lasso Sound & Systems	Rogers	\$142,895.00	145	90	0.00%	
FAIR	04164370	057080	Water And Sewer Projects	Chad Husband Construction Inc	Baxter	\$109,876.00	100	92	0.00%	
DRAPR FAC	02140300	047069	Energy Performance Contract - State Prison	Johnson Controls Inc	Beers	\$200,001.00	459	98	100.00%	
HEALTH	04148390	057081	Cannon Health Computer Room A/C Replaceme	Mechanical Service & Systems I	Whitney	\$81,812.00	103	99	0.00%	
WSU	03175810	047325	Stewart Library Elevator Modernization	Thysenkrupp Elevator	Bowen	\$162,778.00	224	108	0.00%	
COURTS	04028150	047420	Build Out Space-Courtroom & Judges Chambers	Garff Construction Corp	Clark	\$688,000.00	213	144	25.36%	
WSU	02281810	057029	New Track And Field Locker Room Building	Wade Payne Construction Inc	Himrichs	\$754,362.00	180	152	0.00%	
COURTS	02043150	047049	New West Jordan Courts Facility	Okland Construction Company, Inc.	Himrichs	\$15,192,843.00	512	203	48.71%	
UU	02042750	037314	Health Sciences Education Building (Cm/Gc)	Big D Construction Corporation	Beers	\$28,967,434.49	777	311	34.42%	
DRAPR FAC	02140300	047435	Energy Performance Contract - Utah State Priso	Johnson Controls Inc	Beers	\$5,026,112.00	380	311	0.00%	
UVSC	03236790	047447	Energy Savings Performance Contract-UVSC	Chevron Energy Solutions Company	Beers	\$9,493,424.00	382	325	20.70%	
DFCM	04174310	057013	Energy Savings Performance Contract - Ogden	Chevron Energy Solutions Company	Beers	\$535,826.00	372	325	23.02%	
USU	02029770	037071	Merrill Library Replacement	Jacobsen Construction	Court	\$32,661,800.00	1053	367	29.51%	
CUCEF BLDG	01195110	027280	Chiller Replacement & Upgrade - CUCEF	Dale B Stevens Construction In	James	\$966,713.00	612	372	99.69%	10/3/2002
USU	03200770	057009	Student Housing Fac & Parking Structure - D/B	Evergreen Collegiate LLC	Court	\$29,272,027.00	678	644	4.78%	
UU	01009750	037497	John A Moran Eye Center II- Cm/Gc	Layton Construction Company	Knudsen	\$41,217,039.00	1065	646	14.47%	
UU	02032750	037264	Marrriott Library Renovation	Okland Construction Company, Inc.	Knudsen	\$103,430.00	1122	675	77.33%	
UU	01284750	047388	Warnock Engineering Building - Cm/Gc	Jacobsen Construction	Court	\$82,700.00	753	738	6.89%	
UU	98214750	997257	Single Student Apartments - Student Housing	Granville Constructors Inc		\$10,503,385.97			98.03%	

132 Open Contracts \$342,101,674.29

Closed Contracts During the reporting period: 6/1/2004 To 8/24/2004

Agency	Project	Contract	Contract Name	Contractor	Manager	Current Contract Amount	Days	Days Left	% Paid	Sub Compl
DWS	03072920	047197	Vernal DWS Ada Improvements	Angus Construction Inc	Radiulovich	\$18,781.00	45	-221	100.00%	
WILDLIFE	02168520	047103	New Seed Warehouse, Ephraim, Utah	Valley Builders	McKay	\$1,024,051.47	183	-147	100.00%	
DRAPR FAC	03164310	047314	Fried House Indoor Firing Range Lead Abatement	Thermal West Industrial Inc	Anderson	\$51,837.00	19	-128	100.00%	
COURTS	01178310	047310	Logan Courts Digital Video Recorders Upgrade	Utah Controls Inc	Peterson	\$13,140.00	30	-123	100.00%	
DFCM	01178310	047267	Brigham City Reg Ctr Rooftop Package Unit Re	On-Site HVAC Service	Peterson	\$12,760.00	60	-108	100.00%	
WSU	03053810	047352	WSU Tech Ed Bldg Mech Piping Asbestos Abat	Rochmont Industrial Corp	Bowen	\$21,800.00	5	-108	100.00%	
COURTS	04005150	047299	Cedar City Courts Sewer Project	Wade Payne Construction Inc	Palmer	\$60,577.80	60	-105	100.00%	
COURTS	00193150	047316	Farmington Courts Ada Door Opener Improvem	Access Door Systems Lc	Peterson	\$6,700.00	30	-103	100.00%	
ABC	01126030	047115	ABC Brigham City Store #22 Paving Improvem	Post Construction Co Inc	Clark	\$10,560.00	240	-88	100.00%	
ABC	02093030	047116	ABC Salt Lake Store #25 Paving Improvements	Staker & Parson Companies	Clark	\$0.00	218	-88	0.00%	
SNOW	03113700	047179	Snow College Main Campus Slurry	Kilgore Paving & Maintenance	Clark	\$24,284.00	177	-88	100.00%	
CEU	03097610	047180	CEU Science/Purchasing Bldg/main Campus Sltu	Kilgore Paving & Maintenance	Clark	\$16,900.00	177	-88	100.00%	
COURTS	01130150	047181	Ogden 2nd Dist Juv Cour Paving Improvements	Post Construction Co Inc	Clark	\$11,370.00	176	-88	100.00%	
CORR-OTHR	02095100	047198	Draper Prison Timp Gatehouse Paving Improve	Miller Paving Inc	Clark	\$29,883.00	189	-88	100.00%	



Division of Facilities Construction and Management

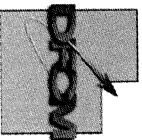
4110 State Office Building Salt Lake City, UT 84114

Agency: ALL
Manager: ALL
Contract Type: CONST NEW
Contractor: ALL

Construction Contract Status

Closed Contracts During the reporting period: 6/1/2004 To 8/24/2004

Agency	Project	Contract	Contract Name	Contractor	Manager	Current Contract Amount	Days	Days Left	% Paid	Sub Compl
SUU	03052730	047204	SUU Main Parking Paving Repairs/Slurry	Morgan Pavement Maintenance	Clark	\$45,000.00	178	-88	100.00%	
NG	03104470	047280	Draper Natl Guard Asphalt Overlay	Morgan Asphalt Inc	Clark	\$35,000.00	85	-88	100.00%	
NG	03104470	047281	Draper Natl Guard Type II Slurry Improvements	Morgan Pavement Maintenance	Clark	\$18,646.00	85	-88	100.00%	
DEVEL CTR	03101410	047286	Main Campus Paving Repairs	Geneva Rock Products Inc	Clark	\$64,431.95	72	-88	100.00%	
DFCM	01184310	047371	Matheson Courts 3rd/4th Flr Office Construction	Ehp Construction Inc	Radulovich	\$12,410.00	20	-84	100.00%	
DWS	01182310	047359	DWS Admin 2nd Flr Lounges/Conference Room	Ehp Construction Inc	Carter	\$6,174.00	30	-82	100.00%	
DFCM	01182310	047315	Heber Wells Bldg Damaged Window Replacement	A Best Glass	Carter	\$16,100.00	60	-80	100.00%	
DWS	03070920	047335	South County DWS Restroom/Water Cooler Ada	Chad Husband Construction Inc	Jones	\$10,134.00	60	-73	100.00%	
DFCM	01182310	047372	Heber Wells 3rd Flr Conf Rm Remodel/Office A	Rueckert Construction Company	Carter	\$9,465.00	30	-72	100.00%	
DFCM	01084510	047403	Soldier Hollow Golf Course Clubhouse Landsea	Wasatch Tree Experts & Landscaping	Hinrichs	\$10,515.00	11	-71	100.00%	
PARKS	03210390	047251	Frazier Lab Remodel And HVAC Improvements	Wasatch Construction Company	Jones	\$37,947.50	123	-70	100.00%	
HEALTH	01180310	047381	State Library Chiller Compressor Replacement	Carrier Building Systems & Svc	Whitney	\$28,331.00	30	-68	100.00%	
DSBYI	03041510	047084	Coral Pink State Park Visitor Station	Wedgewood Development Inc	Reddoor	\$290,977.84	90	-67	100.00%	2/27/2004
DWS	03070920	047303	So County DWS Lever Actuated Lockset Impro	Robert I Merrill Company	Jones	\$6,020.00	90	-65	100.00%	
DFCM	03245310	047341	Cedar City Reg Ctr - Ada Door Opener Improve	Accent Automatics Inc	Jones	\$6,400.00	60	-65	100.00%	
DHS-OTHER	02204920	047317	Cleatfield East DHS Fire Rated Door Improvem	Vortex Doors	Mckay	\$5,489.00	30	-62	100.00%	6/30/2004
ABC	01242030	047414	Ogden ABC Store #19 Tile Floor Improvements	Tony's Tile	Peterson	\$24,649.25	15	-61	100.00%	
NG	01136470	047349	Lehi NG Armory Paving Improvements	Preferred Paving	Clark	\$48,630.20	53	-60	100.00%	
DOP	01182310	047396	Heber Wells 2nd Flr Mechanical System Upgrade	Ralph Tye & Sons Inc	Carter	\$9,451.00	11	-60	100.00%	
TAX	01180310	047400	Tax Commission Ada Door Opener Improvem	Accent Automatics Inc	Whitney	\$11,250.00	17	-60	100.00%	
SLCC	03108680	047404	SLCC Jordan Campus Slurry Seal	Intermountain Slurry Seal	Clark	\$25,000.00	16	-60	100.00%	
TAX	01180310	047424	Tax Commission Access Control Improvements	Wasatch Control Systems LLC	Whitney	\$8,977.00	3	-60	100.00%	
DFCM	01178310	047429	Brigham City Reg Ctr Retention Pond Fencing I	Prestige West Rocky Mountain Fence	Whitney	\$8,455.33	8	-55	100.00%	
OFF-EDUC	01182310	047430	Office Of Education Security Camera Improvem	Wasatch Control Systems LLC	Carter	\$9,649.00	10	-53	100.00%	
PARKS	03232510	047368	Jordanelle St Pr Roofing Repairs On Various Bu	Utah Tile & Roofing Inc	Middleton	\$18,018.00	60	-52	100.00%	
AP&P	02164120	037076	HVAC Replacement-Orange St Comm Corr Ctr	Koh Mechanical Contractors Inc	Wessman	\$27,424.00	52	-49	100.00%	1/17/2003
ABC	01183310	047339	St George ABC Store #32 Landscaping Improve	Gil Almqvist Landscaping	Palmer	\$12,260.00	60	-49	100.00%	
COURTS	01183310	047373	Orem Court 1st Flr Wall Covering Improvement	Professional Painting Inc	Palmer	\$7,701.96	60	-42	100.00%	
DHS-OTHER	01261400	047378	Clearfield East DHS HVAC Rooftop Package U	On-Site HVAC Service	Will	\$18,608.00	60	-38	100.00%	
DSBYI	01180310	047380	Blind/Visually Impaired Kitchen Addition	Rueckert Construction Company	Whitney	\$19,645.75	63	-35	95.87%	
UVSC	03165300	047313	UVSC Journal Bldg Warehouse Reroof	Western Contractors Inc	Middleton	\$15,700.00	60	-33	100.00%	8/4/2004
DWS	03073920	047374	Provo DWS Sprinkler System Improvements	Custom Sprinkler	Jones	\$16,198.00	60	-31	100.00%	
SLCC	02221660	047128	Secondary Irrigation Connection-Redwood Road	Counterpoint Construction Co Inc	Wessman	\$388,435.00	162	-27	100.00%	4/16/2004
DWS	04130920	047440	Various DWS Bldgs - Access Door Controls	Future Tech Inc	Reynolds	\$24,999.41	30	-27	100.00%	
DFCM	01184310	047446	Governor's Mansion Chiller Compressor Replac	Mhi Services, Inc.	Radulovich	\$15,412.00	30	-26	100.00%	
DHS-OTHER	03190400	047290	Repl Domestic Culinary Water Lines-Human Ser	Ralph Tye & Sons Inc	Smith	\$69,276.00	90	-17	100.00%	7/1/2004
REGION 3	01275900	047010	Echo Maintenance Station Addition	Utah Tile & Roofing Inc	Middleton	\$176,180.00	74	-13	100.00%	2/13/2004
NG	03171470	047171	Camp Williams Buildign 517 Roofing Improve	Csm Construction Inc	Smith	\$198,383.00	120	-13	100.00%	7/21/2004
YTH CORR	03191430	047291	Repl Domestic Culinary Water Lines- Was Det C	U S Mechanical LLC	Smith	\$36,108.45	74	-10	97.19%	
FHS	01180310	047401	Childrens Special Needs Clinis Fitness Ctr Show	Rueckert Construction Company	Whitney	\$8,408,868.74	463	-5	100.00%	9/9/2003
PARKS	01084510	027383	Soldier Hollow Golf Course - Wasatch Mt State	Landscapes Unlimited Construction LLC	Hinrichs					



Division of Facilities Construction and Management

4110 State Office Building Salt Lake City, UT 84114

Construction Contract Status

Agency: ALL
Manager: ALL
Contract Type: CONST NEW
Contractor: ALL

Closed Contracts During the reporting period: 6/1/2004 To 8/24/2004

Agency	Project	Contract	Contract Name	Contractor	Manager	Current Contract Amount	Contract Days	Days Left	% Paid	Sub Compl
PARKS	03152510	047269	Willard Bay Recreation Area Fac Improvements	Gramoll Construction Company	Himrichs	\$1,739,463.00	103	-3	100.00%	6/3/2004
DATC	03227220	047168	HVAC Conversion And Water System Replacem	Ralph Tye & Sons Inc	Wessman	\$151,702.00	108	-1	100.00%	3/2/2004
DWS	03179920	047236	Provo WFS Fac Elevator Installation	Fish Construction Inc	Reddoor	\$149,693.68	134	-1	100.00%	5/20/2004
PARKS	01084510	047256	Restrooms Septic System & Sewer Line Installat	Lance Excavating Inc	Himrichs	\$16,458.00	103	-1	100.00%	6/1/2004
ST HOSP	00144420	047070	State Canyon Water Pipeline Impr Ph 2-Culinary	Johnston & Phillips Inc.	Bowen	\$770,029.01	244	0	100.00%	5/20/2004
SUU	03199730	047106	Auditorium Seating Replacement	Fetters Inc	Reddoor	\$114,217.00	92	0	100.00%	12/31/2003
NG	02159470	047125	Auditorium Restroom Remodel And Renovat	Saiz Construction Co Inc	Rogers	\$190,492.00	122	0	100.00%	2/13/2004
WSU	03277810	047311	West Campus Irrigation Renovation	Grass Plus Inc	Hunting	\$244,720.00	32	0	100.00%	4/23/2004
NG	03132480	037530	Natl Guard Camp Williams Various Paving Repa	Preferred Paving	Clark	\$15,000.00	50	1	100.00%	8/28/2003
NG	03015480	047101	Bldg 4141 Bathroom Remodel - Camp Williams	Wade Payne Construction Inc	Baxter	\$204,495.20	130	1	100.00%	2/5/2004
NG	00246480	027133	Cems Wash Ramp - Draper Complex	Cdr Enterprises Inc	Mueller	\$166,274.43	135	2	0.00%	2/13/2002
DPCM	03165300	047383	Cedar City DHS Reroof Of Shingled Areas	Collins Roofing Inc	Middleton	\$7,418.00	90	2	100.00%	
DWS	03165300	047384	Cedar City DWS Reroof Of Shingled Areas	Collins Roofing Inc	Middleton	\$12,624.00	90	2	100.00%	5/25/2004
PARKS	03105510	047120	Cottonwodo Campground Paving Repairs-Bear	Legrand Johnson Construction	Clark	\$63,990.00	233	3	100.00%	1/2/2004
SICC	03197670	047138	South City Campus Ate Center Remodel	Chad Husband Construction Inc	Himrichs	\$720,331.36	90	3	100.00%	1/2/2004
UBATC	02091250	047142	Truck Driver Training Area Paving Improvement	Burdick Paving	Clark	\$103,764.00	213	3	100.00%	5/25/2004
WILDLIFE	03120520	047145	Lee Kay Hunter Education Paving Improvement	Savage Asphalt Paving & Const Co Inc	Clark	\$67,566.80	234	10	100.00%	5/25/2004
NG	04020480	047324	Natl Guard Veterans Cemetery Pump House	Wade Payne Construction Inc	Smith	\$55,120.00	75	13	100.00%	5/26/2004
YTH CORR	04134300	057006	DYC Central Utah Facility Roofing Improve	Collins Roofing Inc	Middleton	\$10,223.00	60	13	100.00%	
JV COURT	03228150	047170	Chiller & Cooling Tower Repl-Weber Co-ogd Se	U S Mechanical LLC	Wessman	\$230,580.69	153	16	100.00%	3/30/2004
CUCF BLDG	03241110	047345	CUCF Fire Sprinkler/Ada Improvements	Delta Fire Systems Inc	Rogers	\$23,020.00	90	24	100.00%	7/8/2004
SNOW	03262700	047287	Fern Young Hall Roofing Improvements	Delta Quality Roofing Inc	Middleton	\$62,940.00	76	29	100.00%	6/1/2004
SICC	03219670	047201	Bleacher Replacement - South City Campus	Wci, LLC	Middleton	\$127,826.00	150	30	100.00%	4/1/2004
NG	03225480	047365	Nevada Avenue West Storm Drains - Camp Willi	Wade Payne Construction Inc	Smith	\$101,642.00	90	54	100.00%	6/29/2004
BATC	03074210	047152	Roofing And Mechanical Improvements	Island Heights Construction	Hunting	\$372,825.00	242	184	100.00%	1/2/2004

81 Closed Contracts

\$17,854,625.82

DFCM

Division of Construction and Management
4110 State Office Building Salt Lake City, UT 84144
Telephone (801) 538-3018 Fax (801) 538-3267

CONTINGENCY FUND

LAST CURRENT QUARTERLY REPORT QUARTERLY REPORT

Jun-04 Sep-04

AGENCY	DESCRIPTION	Contingency Budget Percentage	Transfers From Contingency	% To Construction Budget	Transfers From Contingency	% To Construction Budget
<u>NEW CONSTRUCTION</u>						
Dixie College	Delores Dore Eccles Fine Arts Center	1.97%	87,614	0.05%	112,486	0.39%
Snow College	Performing Arts Building	4.27%	365,133	2.15%	402,525	2.78%
UVSC	Wasatch Campus First Building	3.99%	300,452	3.08%	300,452	3.08%
DFCM	Four Campus Classroom Project	6.16%	71,001	0.18%	71,001	0.18%
Youth Corrections	Canyonlands Facility	3.03%	49,931	0.45%	49,931	0.95%
U OF U	Warnock Engineering Building	#DIV/0!	0	0.00%	0	0.00%
USU	New Merrill Library	2.33%	71,884	0.00%	71,884	0.11%
U OF U	Health Science Education Building	4.53%	118,005	0.28%	118,005	0.45%
UNG	Camp Williams Weapons Cleaning Bldg	4.75%	0	0.00%	0	0.00%
Parks & Rec	Vernal Fieldhouse of Natural History	1.36%	118,172	0.22%	118,172	1.10%
Archives	New Archive Building	2.76%	0	0.00%	295,325	2.63%
State Hosp	Rampton Bldg Phase II	4.64%	597,350	4.23%	597,350	5.11%
UDOT	Richfield New District Warehouse	6.34%	33,602	4.86%	33,602	5.80%
UDOT	Echo Maintenance Station Addition	3.20%	45,875	0.81%	55,871	8.73%
UDOT	Roosevelt Maintenance Complex Addition	1.38%	200	0.00%	16,121	2.77%
<u>REMODELING</u>						
Corrections	Freemont, Bonneville, Orange St, N. Utah Community Ctrs Remodel	10.00%	15,648	4.35%	15,648	4.35%
DFCM	Heber Wells Bldg Replace Pavers With Concrete Walkway	7.96%	0	0.00%	0	0.00%
State Hosp	Slate Canyon Water Pipeline	8.64%	106,852	2.72%	106,852	9.83%
Human Services	USDC Raintree Bldg Remodel	7.57%	0	0.00%	0	0.00%
DWS	South Ogden Employment Ctr Mechanical, Electrical, HVAC Improve	9.50%	0	0.00%	0	0.00%
Corrections	CUCF Chiller Replacement/Upgrade	6.98%	34,854	3.45%	34,854	3.81%
ABC	Logan Store #6 Sidewalks/Lighting/Fire Door/Security	9.65%	0	0.00%	0	0.00%
ABC	Ogden Store #21 ADA Door/Tile/Lighting	9.56%	0	0.00%	0	0.00%
ABC	Roy Store #23 Parking Lot Lighting Improvements	6.93%	0	0.00%	0	0.00%
ABC	Ogden Patterson Store #24 Lighting/Vinyl Tile	9.65%	0	0.00%	0	0.00%
Corrections	CUCF Mega Bldg Shower Repairs	9.24%	81,568	20.00%	72,492	17.77%
DFCM	Ogden Regional Ctr Carpet Replacement	6.48%	0	0.00%	0	0.00%
DFCM	Ogden Regional Ctr Cooling Tower Replacement	6.56%	0	0.00%	0	0.00%



Division of Construction and Management
4110 State Office Building Salt Lake City, UT 84144
Telephone (801) 538-3018 Fax (801) 538-3267

LAST

QUARTERLY REPORT

CURRENT

QUARTERLY REPORT

CONTINGENCY FUND

Jun-04

Sep-04

AGENCY	DESCRIPTION	Contingency	Transfers		% To	Transfers		% To
		Budget Percentage	From Contingency	Construction Budget		From Contingency	Construction Budget	
Human Services	Clearfield Bldg Lobby/Conf Room/Air Handlers Remodeling	9.48%	4,943	2.07%		4,943	2.07%	
UNG	Veteran's Cemetary Improvements	8.91%	0	0.00%		933	0.94%	
OW ATC	Student Services Bldg HVAC Replacement	4.43%	54,000	2.21%		54,000	3.52%	
Courts	Orem Dist/Juv Remodel	4.63%	38,765	1.99%		38,765	5.09%	
Courts	SL Juv Assessment	9.50%	0	0.00%		0	0.00%	
WSU	Lampros Hall Renovation	1.34%	3,586	0.00%		7,382	0.28%	
Corrections	Orange Street CCC HVAC Replacement	9.20%	3,259	1.10%		3,259	1.10%	
WSU	Various Bldgs Electrical Upgrade	8.01%	9,479	0.63%		9,479	1.06%	
SLCC	Redwood Bus Bldg Fire Door Upgrade	6.30%	0	0.00%		0	0.00%	
ABC	Store #24 Ext Lighting/Rooftop Units	8.67%	0	0.00%		0	0.00%	
DWS	N Provo ADA Door Upgrades	9.50%	0	0.00%		0	0.00%	
Public Safety	POST Academy Fire Sprinkler Design	9.50%	0	0.00%		0	0.00%	
Public Safety	POST Academy Fire Rating Comp Repair	9.50%	0	0.00%		0	0.00%	
Health	Med Exam Bldg Fuel Storage Tank Wall	9.51%	0	0.00%		0	0.00%	
Agriculture	SPRY Bldg Exterior Window Upgrades	9.50%	0	0.00%		0	0.00%	
Natural Resources	Admin Bldg Replace R113 Chiller	9.50%	1,581	0.00%		1,581	1.00%	
Health	Frazier Lab Foundation Waterproofing	9.50%	0	0.00%		0	0.00%	
DWS	Clearfield Bldg 2nd Floor Connection	3.17%	48,229	3.33%		48,229	3.33%	
SUU	Adams Theatre & Auditorium Lighting	0.71%	2,212	0.31%		2,212	0.31%	
Corrections	Draper Max Sec Block PLC Replacement	9.50%	0	0.00%		0	0.00%	
Human Services	USDC Central Chiller Replacement	4.63%	7,850	1.01%		7,850	1.01%	
UDOT	Eureka Maint Station Addition	5.03%	7,866	0.00%		7,866	1.96%	
Snow College	Business Building Renovation	3.63%	94,226	4.99%		94,226	5.28%	
DEQ	Bldg #1 HVAC Improvements	4.75%	0	0.00%		0	0.00%	
WSU	Potable Water/Waste Line Replacement	4.72%	1,531	0.00%		6,531	1.04%	
ABC	Store #34 Exterior Stucco Upgrade	4.75%	0	0.00%		0	0.00%	
Health	Cannon Bldg Sidewalk Replacement	4.71%	0	0.00%		0	0.00%	
UDOT	Rampton MCC Panel Replacement	4.79%	0	0.00%		0	0.00%	
DWS	Provo ADA Ramp Replacement	5.01%	0	0.00%		0	0.00%	
DWS	Ogden Lever Actuated Door Install	4.79%	0	0.00%		0	0.00%	
DWS	So. County Lever Actuated Door Install	4.77%	0	0.00%		0	0.00%	
DWS	Metro Backup Generator Install	4.74%	0	0.00%		0	0.00%	
DWS	Provo Ctr Replace Sprinklers	9.50%	0	0.00%		0	0.00%	
Human Services	USDC Willowcreek Bldg Remodel	3.93%	116,402	0.00%		145,275	5.95%	
UDOT	Monticello Maint Station Add Truck Wash Rack	3.20%	0	0.00%		7,504	1.18%	

DFCM

Division of Construction and Management
4110 State Office Building Salt Lake City, UT 84144
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CONTINGENCY FUND

LAST

QUARTERLY REPORT

CURRENT

Jun-04

Sep-04

QUARTERLY REPORT

AGENCY	DESCRIPTION	Contingency Budget Percentage		Transfers From Contingency		% To Construction Budget	Transfers From Contingency		% To Construction Budget
SLCC	South City Campus Landscaping	4.50%	0	0.00%	1,435	0.13%			
DWS	So. County Ctr Chiller Replacement	4.75%	0	0.00%	0	0.00%			
SUU	Centrum Floor Replacement	4.75%	2,986	0.00%	33,986	16.18%			
DFCM	Provo Regional Fire Rated Doors Replacement	4.75%	0	0.00%	0	0.00%			
Dixie College	100 S Roadway Crossing Improvement	3.15%	0	0.00%	0	0.00%			
Parks & Rec	Great Salt Lake St Park Marina Harbor Renovation	4.50%	4,391	0.00%	4,391	0.34%			
Corrections	Draper Showers Tile Replacement PH II	4.75%	16,000	0.00%	16,000	11.09%			
UVSC	Domestic HVAC Hot Water Pipe/Valve Replacement	4.50%	0	0.00%	0	0.00%			
DWS	Provo Access Elevator Install	4.75%	37,304	0.00%	37,347	15.99%			
SLCC	Redwood Campus Pedestrian Bridge	4.75%	0	0.00%	6,196	1.68%			
Human Services	Admin Bldg Culinary Water Piping Replacement	4.76%	0	0.00%	0	0.00%			
Youth Corrections	Wasatch Culinary Water Piping Replacement	4.76%	0	0.00%	290	0.07%			
DFCM	Provo Regional Parking Terrace Repairs	9.50%	0	0.00%	0	0.00%			
Courts	Matheson Security System Replacement	3.57%	0	0.00%	0	0.00%			
UDOT	Maint Station #224 New Water Line	2.87%	16,893	0.00%	16,893	5.42%			
SUU	Auditorium Seating Replacement	4.75%	0	0.00%	6,000	2.22%			
DFCM	Ogden Regional Fire Alarm System Upgrade	3.73%	0	0.00%	0	0.00%			
SLCC	Redwood Campus Various Improvements	8.75%	9,200	0.00%	3,103	1.01%			
CEU	Central Tunnel Replacement	9.50%	0	0.00%	9,200	1.07%			
Snow College	Family Life Building HVAC Upgrade	4.75%	3,304	0.00%	3,906	1.34%			
DATC	HVAC Conv/Water Sys Replacement	4.62%	0	0.00%	636	0.12%			
Courts	Ogden Juvenile Cooling Tower Replacement	0.00%	0	0.00%	0	0.00%			
UVSC	Campus Freeze Prevention	9.25%	0	0.00%	0	0.00%			
Corrections	Draper Waste Grinder/Extruder	3.99%	0	0.00%	0	0.00%			
Corrections	CUCF ISES "Priority Ones"	3.55%	0	0.00%	0	0.00%			
DFCM	AP&P ISES "Priority Ones"	9.50%	0	0.00%	0	0.00%			
DFCM	Cedar Regional Ctr ADA Upgrades	4.75%	0	0.00%	0	0.00%			
Health	Canon Bladg Stair Tread Replacement	4.75%	0	0.00%	0	0.00%			
Health	Med Exam Bldg Flooring Replacement	9.50%	0	0.00%	0	0.00%			
Health	Frazier Lab Culinary Piping Replacement	9.50%	0	0.00%	0	0.00%			
Parks & Rec	Little Deer Creek Irrigation Line	9.50%	0	0.00%	0	0.00%			
DWS	Mwtrto Employment Ctr HVAC Upgrade	9.50%	0	0.00%	0	0.00%			
DWS	Provo Employment Ctr Restroom Upgrade	6.50%	0	0.00%	0	0.00%			
OWM ATC	DDO Bldg Buildout		0	0.00%	0	0.00%			

DFCM

Division of Construction and Management
4110 State Office Building Salt Lake City, UT 84144
Telephone (801) 538-3018 Fax (801) 538-3267

CONTINGENCY FUND

LAST
QUARTERLY REPORT
Jun-04

CURRENT
QUARTERLY REPORT
Sep-04

AGENCY	DESCRIPTION	Contingency Budget Percentage	Transfers From Contingency	% To Construction Budget	Transfers From Contingency	% To Construction Budget
Corrections	Lightning Protection System	0.00%	21,294	3.69%	21,294	3.69%
Parks & Rec	Goblin Valley Improvements	3.50%	59	0.03%	59	0.03%
Bridgerland ATC	HVAC System Rebuild Phase III	9.36%	41,957	8.73%	41,657	8.67%
<u>PLANNING / OTHER</u>						
DFCM	DFCM FY04 Admin Budget Per HB #1 Item #50	0.00%	966,900	100.00%	966,900	100.00%



Olene S. Walker
Governor

Utah State Building Board

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Salt Lake City, Utah 84114
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MEMORANDUM

To: Utah State Building Board
From: F. Keith Stepan
Date: September 10, 2004
Subject: **Discussion with Capital Facilities Appropriations Subcommittee**

The Capital Facilities and Administrative Services Appropriations Subcommittee will join the Board for a discussion of issues of mutual interest regarding capital projects. This may include the following topics:

- Process for evaluating capital project requests
- Availability of funding for capital development and capital improvement projects
- Areas that should receive emphasis in the capital budget
- Processes related to the construction of state facilities
- Restoration of General Fund support for DFCM's operating budget

FKS:KEN:sl